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1989

Annual Report

FOR THE TOWN OF

**WHITEFIELD,
NEW HAMPSHIRE**



**Year Ending December 31
1989**



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**ANNUAL REPORT
OF THE SELECTMEN OF
WHITEFIELD, NEW HAMPSHIRE
FOR THE YEAR ENDING
DECEMBER 31, 1989**

**BUSINESS MEETING TUESDAY, MARCH 13, 1989 AT 7:30 P.M.
POLLS OPEN 10 A.M. TO 6 P.M.**

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Town of Whitefield

First as a member and then as director for 17 years, Mr. Melvin Tucker was involved with the summer band concerts. The concerts held each Monday evening on the Common have brought much pleasure to young and old, resident and visitor.

We thank you Mr. Tucker and gratefully dedicate this, the 1989 Town Report, to you.



Melvin C. Tucker, 84 years Nov. 27, 1905

Town of Whitefield

TOWN OFFICERS

MODERATOR:	Kenneth L. Russell, Jr.	Term Expires 1990
TOWN TREASURER:	Linda Mai	Term Expires 1992
TOWN CLERK:	Eleanor P. Hart/Jonna Robinson*	Term Expires 1991

* Appointed to fill term until Town Meeting 1990

TAX COLLECTOR: Eleanor P. Hart/Jonna Robinson*

* Appointed by Selectmen January 1, 1990

SELECTMEN:	Howard Bray	Term Expires 1990
	Nancy Lemaire	Term Expires 1991
	Martha M. Hardiman	Term Expires 1992

SUPERVISORS OF CHECKLIST:

Colleen Malone	Term Expires 1991
Jeffrey Woodburn	Term Expires 1993
Joseph Robeson	Term Expires 1995

TRUSTEES OF TRUST FUNDS:

Wendy Joseffy	Term Expires 1990
Jean Bennion	Term Expires 1991
Alan Champagne	Term Expires 1992

LIBRARY TRUSTEES:	Susan Gradual	Term Expires 1990
	Janet Kennedy	Term Expires 1990
	Lavina Maykut	Term Expires 1991
	Eileen Alexander	Term Expires 1992
	Frederick Vashaw	Term Expires 1992

PUBLIC WELFARE SUPERVISORS:

Board of Selectmen

** Selectmen meet the first, third and fifth Monday - 5:30 p.m. Town Office

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PLANNING BOARD:	Stanley Holz, Chairman, Jeanne McIntyre, Secretary Larry Rexford, Alice McGee, Emily Lafasciano, William Hicks, Nancy Lemaire - Selectmen's Rep.
CEMETERY TRUSTEES:	Robert Woodburn Term Expires 1990 Irving Carpenter Term Expires 1991 Albert Morancie Term Expires 1992
POLICE DEPARTMENT:	Joseph C. Ciccarelli, Chief Glenn Brooks, Sergeant Michael Stevens, Patrolman
HIGHWAY DEPARTMENT:	Irving Tate, Foreman
WATER DEPARTMENT:	W. A. Placey, Superintendent
SEWER DEPARTMENT:	William Robinson, Superintendent

Planning Board meets the first Tuesday each month - 7 p.m. Town Office

IMPORTANT PHONE NUMBERS

		<u>Phone</u>
Town Clerk	Hours, Monday-Friday 9 a.m. - 4 p.m. Thursday 5 - 7 p.m.	837-9871
Tax Collector	Hours, Same as above	837-9871
Selectmen's Office	Hours, Monday-Friday 9 a.m. - 4 p.m.	837-2551
Police Department	EMERGENCY NUMBER	837-9901
Life Squad	EMERGENCY NUMBER	837-9901
Fire Department	TO REPORT A FIRE	837-2701
Highway Garage		837-2202
Water Department		837-2655
Sever Treatment Plant		837-9571
Public Library	Hours, MONDAY 9 a.m.-12 noon TU & TH 2 - 8 p.m. SATURDAY 10 a.m. - 5 p.m.	837-2030

Town of Whitefield

STATE OF NEW HAMPSHIRE

TOWN WARRANT

To the inhabitants of the Town of Whitefield in the County of Coos and State of New Hampshire, qualified to vote in town affairs. You are hereby notified to meet in the Town Hall in said town on Tuesday, the thirteenth of March next, at half past seven o'clock in the evening to act on the following subjects. The polls shall open for voting at ten o'clock in the forenoon and shall not close before six o'clock in the evening.

1. To choose one Selectman for three years; one Moderator for two years; one Town Clerk for one year; one Trustee of Trust Funds for three years; two Library Trustees for three years each; one Cemetery Trustee for three years; and all other necessary Town Officers.
2. To see if the Town will vote to raise and appropriate the sum of One Million Eight Hundred Thirty-Five Thousand Dollars (\$1,835,000.00) for the purpose of improvements to the Town's water system, including but not limited to: New Reservoir, Improvements to the Distribution System, Improvements to the Water Supply, Bray Hill Reservoir Cover, Water Meters and Backflow Preventors. Nine Hundred and Eighty-Five Thousand Dollars (\$985,000.00) of such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act, RSA 33:1 et seq. as amended; to authorize the Selectmen to invest said monies; to authorize the Selectmen to apply for, obtain and accept federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project; to authorize the Selectmen to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the Selectmen to take any other action or to pass any other vote relative thereto, and further to see if the Town will vote to apply for and accept a FmHA grant in the amount of \$850,000 which will offset the appropriation. (by two thirds ballot vote)
3. To see if the Town will vote to raise and appropriate the sum of Three Hundred Fifty Thousand Dollars (\$350,000.00) to make improvements to the town's water system, and further to accept and expend the Community Development Block Grant Funds to offset this appropriation.

Town of Whitefield

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4. To raise and appropriate such sum of money as may be necessary
for:

a. General Government

- (1) Town Officers' Salaries
- (2) Town Officers' Expenses
- (3) Election and Registration
- (4) Planning Board
- (5) General Government Buildings
- (6) Reappraisal of Property
- (7) Damages, Legal & Professional Fees
- (8) Community Action Program
- (9) Chamber of Commerce
- (10) North Country Council
- (11) Municipal Audit
- (12) Contingency Fund
- (13) Employee Physicals

b. Public Safety

- (1) Police Department
- (2) Fire Department
- (3) Civil Defense

c. Highways, Streets and Bridges

- (1) Town Maintenance
- (2) General Highway Department Expenses
- (3) Highway Equipment Maintenance
- (4) Sidewalk Maintenance
- (5) Street Lighting

d. Sanitation

- (1) Landfill
- (2) Sewer Maintenance
- (3) Sewer Usage Fee
- (4) Water Rent
- (5) Hydrant Rental

e. Health

- (1) Life Squad
- (2) Health Officer

f. Welfare

- (1) General Assistance

g. Culture and Recreation

- (1) Public Library
- (2) Parks & Playgrounds
- (3) Recreation Program
- (4) Band Concerts
- (5) Memorial Day

Town of Whitefield

h. Public Service Enterprises

- (1) Town Cemeteries
- (2) Regional Airport
- (3) Airport Insurance

i. Debt Service

- (1) Principal - Sewer Bond (State)
- (2) Principal - Sewer Loan
- (3) Principal - Industrial Park Bond
- (4) Interest - Sewer Bond (State)
- (5) Interest - Sewer Loan
- (6) Interest - Industrial Park Bond
- (7) Interest - Tax Anticipation

j. Insurance & Miscellaneous

- (1) Insurance - Property, Liability, etc.
 - Group Health
 - Group Life/Disability
 - Workers Compensation
 - Unemployment Compensation
- (2) FICA
- (3) Police Retirement
- (4) Medicare

k. Municipal Water Department

- (1) Operation and Maintenance Expenses

l. Municipal Sewer Department

- (1) Operation and Maintenance Expenses

5. To see if the Town will vote to authorize the Selectmen to borrow money by temporary loans in anticipation of taxes, or as needed.

6. To see if the Town will vote to authorize the Selectmen to apply for, accept and expend money from the State, Federal or another governmental unit or a private source which becomes available during the year in accordance with the procedures set forth in RSA 31:95-b.

7. To see if the Town will vote to authorize the Selectmen to transfer tax liens and convey property acquired by the Town by tax collector's deed by either a public auction; or advertised sealed bid; or in such other manner as determined by the Selectmen as justice may require, in accordance with RSA 80:42. The Selectmen shall have the power to establish a minimum amount for which the property is to be sold and terms and conditions of sale.

8. To see if the Town will authorize prepayment of resident taxes and to authorize the tax collector to accept prepayments as provided by RSA 80:1-a.

9. To see if the Town will vote to raise and appropriate a payment of Five Thousand Dollars (\$5,000) into the Capital Reserve Fund for the purchase of a backhoe.
10. To see if the town will vote to raise and appropriate a payment of Three Thousand Dollars (\$3,000) into the Capital Reserve Fund for the purchase of a multi-purpose tractor. (formerly Bombardier account)
11. To see if the town will vote to raise and appropriate a payment of Ten Thousand Dollars (\$10,000) into the Capital Reserve Fund for the purchase of a highway department truck.
12. To see if the town will vote to authorize the creation of a Capital Reserve Fund for the purpose of purchasing a police cruiser and further to see if the town will vote to raise and appropriate a payment of Six Thousand Dollars (\$6,000) into that fund.
13. To see if the Town will vote to raise and appropriate a payment of Ten Thousand Dollars (\$10,000) into the Capital Reserve Fund for the purchase of a fire truck.
14. To see if the Town will vote to raise and appropriate a payment of Twenty Thousand Dollars (\$20,000) into the Capital Reserve fund for the revaluation of the town.
15. To see if the Town will vote to raise and appropriate the sum of Seventy Thousand Dollars (\$70,000) for the purchase of an ambulance to replace the present ambulance, and to authorize the withdrawal of Forty Five Thousand Dollars (\$45,000) plus accumulated interest from the Capital Reserve Fund, the balance to be raised by taxes.
16. To see if the Town will vote to raise and appropriate the sum of Two Thousand Five Hundred Dollars (\$2,500) for the purchase of a radio for the police cruiser.
17. To see if the Town will vote to raise and appropriate the sum of Twenty Eight Thousand Dollars (\$28,000) for the purpose of hiring an engineering firm to perform engineering and hydrogeologic services to ascertain landfill life and prepare a closure plan for the town's landfill.
18. To see if the Town will vote to raise and appropriate the sum of Two Thousand Dollars (\$2,000) for the overall maintenance and operating expenses of the Childrens' Community Center.
19. To see if the Town will vote to raise and appropriate the sum of Six Thousand Five Hundred and Fifty Three Dollars (\$6,553) for the Weeks Home Health Center.

Town of Whitefield

20. To see if the Town will vote to raise and appropriate the sum of Two Thousand Seven Hundred and Twenty One Dollars (\$2,721) as Whitefield's contribution to the White Mountain Mental Health & Developmental Services, a non-profit mental health and developmental service center.

21. To see if the Town will vote to raise and appropriate the sum of Three Thousand Dollars (\$3,000) in support of the Tri-County Community Action Elderly Programs.

22. To see if the Town will vote to raise and appropriate the sum of Three Thousand Nine Hundred Dollars (\$3,900) in support of the Whitefield Village Center, Senior Citizens, Inc.

23. To see if the Town will vote to raise and appropriate the sum of Nine Hundred Eighty Seven Dollars (\$987) as Whitefield's contribution to the Lancaster District Court Juvenile Diversion Program.

24. To see if the Town will vote to authorize the Selectmen to purchase up to three acres of land from John Dodge at a cost of Five Thousand Dollars per acre and further to raise and appropriate \$17,000 to cover the purchase of the land and any associated costs relating to the transaction. This land abuts the town's sanitary landfill.

25. To see if the Town will vote to create an Expendable General Trust Fund under the provisions of RSA 31:19-a, to be known as the Water Department Repair and Replacement Fund, for the purpose of repair and replacement of water system equipment, including, but not limited to, wells, pumps, reservoir, transmission lines, and further to see if the town will raise and appropriate the sum of Ten Thousand Dollars (\$10,000) into this fund and to designate the Selectmen as agents to expend said funds.

26. To see if the Town will vote to authorize the Town Clerk to collect a motor vehicle registration surcharge, the amount of which is set forth in RSA 261:153, as follows:

\$5 for heavy vehicles, including mobile homes and house trailers, heavy trucks and truck-tractors whose gross weight exceeds 18,000 pounds, and buses;

\$3 for automobiles, light vehicles including trucks, and commercial motorized vehicles including tractor trailers; and

\$2 for special use vehicles including all-terrain vehicles, agricultural and farm vehicles, historic vehicles, and two-wheeled vehicles including mopeds, motorcycles, and non-motorized car and boat trailers;

And further, to require the Town Clerk, after deducting \$.50 from each fee to cover administrative costs, to deposit the remainder into a town reclamation trust fund, which is hereby created pursuant to RSA 149-M:13a, to be held by the Town Treasurer in a separate account, and to be spent under the direction of the Selectmen to pay for the collection and disposal of used motor oil, motor vehicle batteries and motor vehicle tires from vehicles registered by Town residents; any excess in the fund may be used for the recycling and reclamation of other types of solid waste."

27. Shall we adopt the provisions of RSA 72:28, V and VI for an optional veterans' exemption and an expanded qualifying war service for veterans seeking the exemption? The optional veterans' exemption is \$100, rather than \$50. (by ballot, majority vote)

28. Shall we adopt the provisions of RSA 72:35, IV for an optional property tax exemption on residential property for a service-connected total disability? The optional disability exemption is \$1,400, rather than \$700. (by ballot, majority vote)

29. To see if the Town will vote to designate and proclaim Sunday, April 22, 1990, as Earth Day 1990, and to set aside that day for public activities promoting preservation of the global environment and launching the "Decade of the Environment."

30. To transact any other business that may lawfully come before said meeting.

Given under our hands and seal of the Town this seventh day of February, 1990.

Howard Bray

Nancy J Lemaire

Martha M Hardiman

A TRUE COPY ATTEST:

HOWARD BRAY
NANCY J. LEMAIRE
MARTHA HARDIMAN

BUDGET OF THE TOWN OF WHITEFIELD

Estimated Expenditures for the Ensuing Year, January 1, 1990 to December 31, 1990 with Estimated and Actual Appropriations and Expenditures of the Previous Year, January 1, 1989 to December 31, 1989.

Purpose of Appropriation	Appropriation 1989	Expenditures 1989	Estimated Expenditures 1990
GENERAL GOVERNMENT			
Town Officers Salaries	28,000.00	33,050.51	31,500.00
Town Officers Expenses	40,025.00	42,447.92	40,550.00
Election & Registration	1,850.00	1,038.06	2,525.00
Planning Board	4,500.00	1,845.78	4,000.00
General Govt. Bldgs.	11,950.00	10,095.66	13,650.00
Reappraisal of Property	4,500.00	6,000.00	7,000.00
Damages, Legal, Prof. Fees	8,000.00	1,673.96	8,000.00
Community Action Program	1,150.00	1,150.00	1,200.00
Chamber of Commerce	2,500.00	2,500.00	2,500.00
North Country Council	1,650.00	1,650.00	1,815.00
Municipal Audit	4,800.00	4,800.00	5,500.00
Contingency Fund	7,500.00	7,000.00	10,000.00
Employee Physicals	400.00	167.00	200.00
PUBLIC SAFETY			
Police Department	88,945.00	88,146.89	95,020.00
Fire Department	28,203.00	27,056.21	30,273.00
Civil Defense	100.00	0	100.00
HGHYS, STREETS & BRIDGES			
Town Maintenance	128,550.00	126,564.57	130,100.00
Gen. Hghy. Dept. Expenses	63,250.00	54,107.93	44,050.00
Hghy. Equipment Maint	20,000.00	20,813.05	20,000.00
Sidewalk Maintenance	1,500.00	872.55	1,500.00
Street Lighting	14,000.00	12,152.19	14,000.00
SANITATION			
Landfill	17,500.00	20,259.75	17,500.00
Sever Maintenance	6,000.00	2,895.59	6,000.00
Sever Usage Fee	300.00	220.00	250.00
Water Rent	650.00	738.00	750.00
Hydrant Rental	5,000.00	5,000.00	10,000.00
HEALTH			
Life Squad	8,500.00	6,566.13	12,050.00
Health Officer	1,000.00	1,000.00	1,000.00

* \$3,226.79 encumbered for recycling bins

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WELFARE

General Assistance	7,500.00	7,500.00	8,500.00
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CULTURE & RECREATION

Public Library	16,500.00	16,500.00	18,000.00
Parks & Playgrounds	4,700.00	2,412.34	4,600.00
Recreation Program	9,375.00	10,221.48	9,375.00
Band Concerts	1,200.00	1,200.00	1,200.00
Memorial Day	500.00	500.00	500.00

PUBLIC SERVICE ENTERPRISES

Town Cemeteries	11,500.00	11,500.00	11,500.00
Regional Airport	5,500.00	5,500.00	5,037.00
Airport Insurance	7,500.00	6,483.00	2,350.00

DEBT SERVICE

Princ-Sewer Bond (State)	39,227.00	40,000.00	39,227.00
Princ-Sewer Loan	0	0	40,000.00
Princ-Industrial Ph. Bond	4,477.00	4,476.93	4,704.00
Interest-Sewer Bond (State)	56,333.00	55,445.82	49,660.00
Interest-Sewer Loan			4,350.00
Interest-Industrial Ph. Bond	6,277.00	6,276.47	6,052.00
Interest-Tax Anticipation	5,000.00	6,583.44	5,000.00

INSURANCE AND MISCELLANEOUS

Property, Liability, etc.	29,500.00	31,651.00	32,500.00
Group Health	39,000.00	36,889.99	39,000.00
Group Life/Disability	2,300.00	2,591.39	2,700.00
Workmens Compensation	25,000.00	33,130.00	33,000.00
Unemployment Compensation	2,000.00	1,617.61	2,000.00
FICA	19,150.00	20,196.65	21,000.00
Police Retirement	3,500.00	3,589.53	4,500.00
Medicare	350.00	399.42	575.00

Subtotal	795,812.00	784,476.82	906,463.00
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WATER DEPT. OPERATION & MAINT	88,012.00	98,997.15	121,325.00
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SEWER DEPT. OPERATION & MAINT	51,200.00	40,499.20	58,700.00
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Town of Whitefield

WARRANT ARTICLES**Capital Reserve:**

- Backhoe	5,000.00	5,000.00	5,000.00
- Multi-Purpose Tractor	9,790.22	9,790.22	3,000.00
- Highway Dept. Truck	0	0	10,000.00
- Police Cruiser	0	0	6,000.00
- Fire Truck	0	0	10,000.00
- Revaluation	10,000.00	10,000.00	20,000.00
- Landfill Closure	10,000.00	10,000.00	0
- Ambulance	5,000.00	5,000.00	0
Police Cruiser	15,000.00	14,179.23	0
Paint Town Hall/Library	6,000.00	5,493.41	0
Emergency Paging System	10,000.00	10,000.00	0
Highway Dept. Truck	28,500.00	26,944.07	0
Ambulance	0	0	70,000.00
Police Cruiser Radio	0	0	2,500.00
Landfill Study	0	0	28,000.00
Childrens Com. Ctr.	2,000.00	2,000.00	2,000.00
Weeks Home Health Service	6,483.00	6,483.00	6,553.00
White Mtn. Mental Health	2,592.00	2,592.00	2,721.00
North Country Elderly Pgms.	3,100.00	3,100.00	3,000.00
Senior Citizens Center	3,900.00	3,900.00	3,900.00
Juvenile Diversion Pgms.	973.00	973.00	987.00
John Dodge Land			17,000.00
Expendable Trust - Water Dept.			
Repairs & Replacement			10,000.00
CDBG - Day Care Center	250,000.00	368.00 *	0
FmHA Discount Purchase Pgm.	151,000.00	144,239.37	0
FmHA Grant & Bond			1,835,000.00
CDBG - Water Improvements			350,000.00
 Subtotal	 \$519,338.22	 \$260,054.30	 \$2,385,661.00
 TOTAL ALL ITEMS	 \$1,454,362.22	 \$1,184,027.47	 \$3,472,149.00

* \$249,640.00 encumbered for CDBG Day Care Center

Town of Whitefield

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BUDGET OF THE TOWN OF WHITEFIELD

Estimates of Revenue for the Ensuing Year, January 1, 1990 to December 31, 1990 compared with Estimated and Actual Revenue of the Previous Year, January 1, 1989 to December 31, 1989.

SOURCES OF REVENUE	Estimated Revenue 1989	Actual Revenue 1989	Estimated Revenue 1990
TAXES:			
Resident Taxes	\$10,500.00	\$10,810.00	\$10,500.00
National Bank Stock	9.00	10.02	9.00
Yield Tax & Interest	10,000.00	27,995.02	10,000.00
Interest & Penalties on Taxes	16,000.00	13,591.44	16,000.00
Land Use Tax and Interest	15,000.00	47,421.47	15,000.00
Sever Tax and Interest	800.00	772.29	800.00
INTERGOVERNMENTAL REVENUES:			
Shared Revenue Block Grant	100,000.00	72,640.40	70,000.00
Railroad Tax	1,800.00	0	1,800.00
Highway Block Grant	37,960.00	37,959.64	36,320.00
State Aid-Water Pollution Pjcts.			
Principal	39,227.00	40,000.00	39,227.00
Interest	56,333.00	55,560.00	53,006.00
LICENSES AND PERMITS:			
Motor Vehicle Permit Fees	125,000.00	133,358.00	135,000.00
Dog Licenses	450.00	527.00	500.00
Business Licenses, Permits & Filing Fees	125.00	550.00	500.00
CHARGES FOR SERVICES:			
Income from Departments	9,000.00	13,572.68	15,000.00
Rental of Town Property	24,000.00	18,179.63	18,000.00
MISCELLANEOUS REVENUES:			
Interest on Deposits	10,000.00	17,121.90	15,000.00
Sale of Town Property	3,000.00	53,702.74	5,000.00
Bank Dividends	90.00	173.40	160.00
Capital Reserve Withdrawals	44,500.00	111,093.37	45,000.00
CDBG-Day Care Reimbursement	250,000.00	0	250,000.00
FaHa-Discount Purchase Program			
Sever Bond Reimbursement	115,000.00	114,408.28	0
Whitefield Power & Light-Additional Payment	95,000.00	92,998.21	95,000.00
Group Insurance Reimbursement	5,000.00	7,300.68	5,000.00
Workers Comp. & Unemployment Comp. Dividends & Reimb.	10,000.00	14,882.63	14,000.00
FICA Reimbursement	7,000.00	4,989.74	6,000.00

OTHER FINANCING SOURCES:

CDBG - Water Grant		350,000.00
FmHA - Water Bond & Grant		985,000.00
FmHA - Water Grant		850,000.00
Income from Water Department	82,860.00	121,325.00
Income from Sever Department	58,200.00	58,700.00
Fund Balance		--Determined by Dept. of Revenue Admin.--
 Total Revenues	 \$1,126,854.00	 \$1,050,129.14 \$3,221,847.00



Photo Courtesy of Jill Brook:

INVENTORY

Land	\$ 9,874,130
Buildings	23,415,285
Utilities	2,824,357
Mobile Homes	<u>977,400</u>
Total Valuation Before Exemptions	37,091,172
Less: Elderly Exemptions	<u>(505,000)</u>
Net Valuation on Which Tax Rate is Computed	\$ 36,586,172

SUMMARY OF APPROPRIATIONS

Total Town Appropriations	\$ 1,480,800
Less Revenue and Credits	<u>(1,242,586)</u>
Net Town Appropriation	238,214
Net School Tax Assessment	1,044,592
County Tax Assessment	<u>245,588</u>
Total of Town, School, and County	1,528,394
Less Total Business Profits Tax Reimbursement	(47,417)
Plus War Service Credits	8,800
Plus Overlay	<u>20,134</u>
Property Taxes to be Raised	<u>\$ 1,509,911</u>

Tax Rate is Computed As Follows:

$$\text{Property Taxes to be Raised} \quad 1,509,911 \quad = \quad \$41.27$$

$$\text{Divided by Valuation} \quad 36,586,172$$

COMPARISON OF TAX RATE

Town	1989 6.90	1988 7.73	1987 10.28	1986 6.05	1985 9.59	1984 8.64	1983 9.01
County	6.64	5.51	4.43	3.44	3.25	2.74	2.87
School	<u>27.73</u>	<u>27.14</u>	<u>24.64</u>	<u>25.73</u>	<u>24.12</u>	<u>26.01</u>	<u>24.22</u>
Total	41.27	40.38	39.35	35.22	36.96	37.39	36.10

NOTE: TAX RATE IS DETERMINED BY NH DEPT. OF REVENUE ADMINISTRATION BASED ON ESTIMATED REVENUES AND CREDITS AS OF OCTOBER 1. ACTUAL YEAR END RECEIPTS MAY VARY FROM THIS AMOUNT.

Town of Whitefield
TREASURER'S REPORT

Cash on Hand, January 1, 1989	\$ 374,681.86
Plus 1989 Receipts:	
Tax Collector	\$1,681,467.66
Town Clerk	134,346.00
Selectmen	<u>1,326,826.51</u>
	<u>\$3,142,640.17</u>
Less:	
By Paid Order Selectmen	<u>\$3,181,770.37</u>
	\$ 335,551.66



Photo Courtesy of Eleanor Gardner, *Littleton Courier*

WATER DEPARTMENT

Estimated expenditures for the ensuing year, January 1, 1990 to December 31, 1990, with estimated and actual appropriations and expenditures of the previous years, January 1, 1989 to December 31, 1989.

<u>Purpose of Appropriation</u>	<u>1989 Approp.</u>	<u>1989 Expended</u>	<u>Estimated Expend. 1990</u>
Superintendent's Wages	\$21,500	\$21,503.34	\$22,575
Collector's Wages	3,250	2,465.84	3,250
Electricity	35,000	48,008.82	50,000
Equipment Hire	500	1,185.00	500
FICA	2,450	2,043.69	2,665
Gas, Oil, Tires	1,200	1,147.60	1,200
Group Insurance:			
W. Placey-BC/BS	2,962	2,952.69	3,200
W. Placey-L/D	220	215.40	330
Trainee BC/BS			1,600
W/C & U/C	1,225	1,275.25	2,000
Insurance Pickup	855	855.00	855
Outside Labor		743.00	100
Labor	3,800	3,323.29	9,000
Miscellaneous Expenses		247.73	
Office Supplies	500	574.02	500
Repairs & Supplies	12,000	21,777.25	15,000
Refunds & Reimbursements		1,043.45	
Taxes	1,100	732.44	1,300
Telephone	850	694.74	850
Water Testing-NHWSPCC	600	72.00	3,000
Insurance Claim		1,778.00	
Water Study		3,000.00	3,400
	<hr/>	<hr/>	<hr/>
	\$88,012	\$115,638.55	\$121,325

<u>INCOME</u>	<u>1989 Estimated Revenue</u>	<u>1989 Actual Revenue</u>	<u>1990 Estimated Revenue</u>
Water Rents	\$78,152	\$99,898.01	\$106,325
Job Works	4,110	4,685.94	4,000
Interest Income	750	1,017.49	1,000
Reimbursements		1,057.94	
Hydrant Rental	5,000	5,000.00	10,000
	<hr/>	<hr/>	<hr/>
	\$88,012	\$111,659.38	\$121,325

Town of Whitefield

WATER DEPARTMENT
Financial Statement

Cash on Hand, January 1, 1989	\$ 13,811.81
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INCOME:

Water Rents	\$99,898.01
Job Works	4,685.94
Interest Income	1,017.49
Reimbursement - Insurance	1,057.94
Hydrant Rental	<u>5,000.00</u>
	\$111,659.38

EXPENSES:

Superintendent's Wages	\$21,503.34
Collector's Wages	2,465.84
Electricity	48,008.82
Equipment Hire	1,185.00
FICA	2,043.69
Gas, Oil, Tires	1,147.60
Group Insurance:	
W. Placey - BC/BS	2,952.69
W. Placey - L/D	215.40
W/C & U/C	1,275.25
Insurance - Pickup Truck	855.00
Outside Lab	743.00
Labor	3,323.29
Miscellaneous Expenses	247.73
Office Supplies	574.02
Repairs/Supplies	21,777.25
Refunds/Reimbursements	1,043.45
Taxes	732.44
Telephone	694.74
Water Testing	72.00
Insurance Claim	1,778.00
Water Study	<u>3,000.00</u>
	\$115,638.55

Cash on Hand, December 31, 1989	\$ 9,832.64
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SEWER DEPARTMENT

<u>Purpose of Appropriation</u>	<u>1989 Approp.</u>	<u>1989 Expended</u>	<u>Estimated Expend. 1990</u>
Operator's Wages	\$15,000	\$15,565.55	\$16,500
Assitant Operator	1,000	256.00	1,000
Collector's Wages	3,500	2,460.54	3,500
BC/BS			1,600
Chemicals/HCL Gas	2,500	2,836.56	2,500
Electricity	10,000	10,426.22	10,000
FICA	1,700	1,530.04	3,000
Fuel, Gas, Oil	1,200	191.91	1,200
Insurance W/C & U/C	1,000	865.40	1,500
Labor	3,000	265.00	10,000
New Equipment	500	251.58	1,000
Office Supplies	200	599.22	600
Outside Services	2,000	1,955.00	1,000
Repairs/Supplies	2,000	4,284.90	2,500
Telephone	800	635.10	800
Water Rent	800	460.25	800
Miscellaneous Expenses	6,000	1,129.90	1,200
Refunds		497.50	
	<hr/>	<hr/>	<hr/>
	\$51,200	\$44,210.67	\$58,700

<u>INCOME</u>	<u>1989 Estimated Revenue</u>	<u>1989 Actual Revenue</u>	<u>1990 Estimated Revenue</u>
Sewer Usage Fees	\$55,000	\$50,809.92	\$55,000
Sewer Hook-up	200	1,700.00	1,000
Sewer Dumpage	2,000	1,611.00	
Reimb. Uncolled.		2,708.26	1,700
Interest Income	1,000	1,892.15	1,000
Refund		396.19	
	<hr/>	<hr/>	<hr/>
	\$58,200	\$59,117.52	\$58,700

Town of Whitefield

SEWER DEPARTMENT
Financial Statement

Cash on Hand, January 1, 1989	\$40,394.80
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INCOME:

Sewer Usage Fees	\$50,809.92
Sewer Hook-ups	1,700.00
Sewer Dumpage	1,611.00
Reimbursement - Uncollected	2,708.26
Interest Income	1,892.15
Refunds & Reimbursements	<u>396.19</u>
	\$59,117.52

EXPENSES:

Operator's Salary	\$15,565.55
Assistant Operator	256.00
Collector's Wages	2,460.54
Chemicals/HCL Gas	2,836.56
Electricity	10,426.22
FICA	1,530.04
Fuel	191.91
Insurance W/C & U/C	865.40
Labor	265.00
New Equipment	251.58
Office Supplies	599.22
Outside Services	1,955.00
Repairs/Supplies	4,284.90
Telephone	635.10
Water Rent	460.25
Miscellaneous Expenses	1,129.90
Reimbursements	497.50
1 Year Certificate of Deposit	<u>20,000.00</u>
	\$64,210.67

Cash on Hand, December 31, 1989	\$35,301.65
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SUMMARY OF WARRANTS

Fiscal Year Ended December 31, 1989

D E B I T S

<u>UNCOLLECTED TAXES:</u>	<u>1989</u>	<u>1988</u>	<u>PRIOR</u>
Property Taxes		\$205,969.62	\$ 371.87
Resident Taxes		1,930.00	530.00
Land Use Change Tax		24,630.00	517.50
Yield Taxes		4,009.21	197.29
Sewer Rents			55.00
 TAXES COMMITTED TO COLLECTOR:			
Property Taxes		\$1,636,486.00	
Resident Taxes		12,760.00	
National Bank Stock		22.02	
Land Use Change Tax		2,100.00	
Yield Taxes		13,216.75	
Sewer Rents		1,865.82	
 ADDED TAXES:			
Property Taxes		11,043.88	11,122.20
Resident Taxes		730.00	
 OVERPAYMENTS:			
a/c Property Taxes		893.67	19.49
 INTEREST COLLECTED ON DELINQENT TAXES	2,335.52	16,208.52	186.91
 PENALTIES COLLECTED ON RESIDENT TAXES	14.00	86.00	22.00
 TOTAL DEBITS	\$1,681,467.66	\$263,975.04	\$1,880.57

JONNA ROBINSON
TAX COLLECTOR

Town of Whitefield
SUMMARY OF WARRANTS

Fiscal Year Ended December 31, 1989

C R E D I T S

REMITTANCES TO TREASURER:	1989	1988	PRIOR
Property Taxes	\$1,363,863.04	\$ 205,853.76	\$ 125.00
Resident Taxes	10,180.00	870.00	230.00
National Bank Stock	22.02		
Land Use Change Tax	2,100.00	24,630.00	69.00
Yield Taxes	10,923.95	4,009.21	197.29
Sewer Rents	1,748.12		55.00
Interest on Taxes	2,335.52	16,208.52	186.91
Penalties on Resident Tax	14.00	86.00	22.00
 ABATEMENTS MADE DURING YEAR:			
Property Taxes	9,019.30	11,120.18	
Resident Taxes	1,350.00	670.00	140.00
Yield Taxes	-0-	-0-	-0-
Sewer Rents	117.70		
 UNCOLLECTED TAXES END OF FISCAL YEAR:			
Property Taxes	275,541.21	137.37	246.87
Resident Taxes	1,960.00	390.00	160.00
Land Use Change Tax			448.50
Yield Taxes	2,292.80		
 TOTAL CREDITS	\$1,681,467.66	\$ 263,975.04	\$1,880.57

JONNA ROBINSON
TAX COLLECTOR



Photo Courtesy of Eleanor Gardner, Littleton Courier

SUMMARY OF TAX SALE ACCOUNTS

Fiscal Year Ended December 31, 1989

<u>DEBITS:</u>	<u>1988</u>	<u>1987</u>	<u>Prior</u>
Balance of Unredeemed Taxes - Beginning of Fiscal Year		\$19,937.81	\$ 3,384.39
Taxes Sold to Town During Current Fiscal Year	\$94,315.86		
Interest Collected After Sale	3,517.34	2,151.11	1,229.99
TOTAL DEBITS	\$97,833.20	\$22,088.92	\$ 4,614.38

CREDITS:

Remittance to Treasurer During Year -			
Redemptions	\$55,236.81	\$ 9,619.21	\$ 3,368.16
Interest & Cost After Sale	3,517.34	2,151.11	1,229.99
Abatements During Year			16.23
Unredeemed Taxes End of Year	39,079.05	10,318.60	
TOTAL CREDITS	\$97,833.20	\$22,088.92	\$ 4,614.38

JONNA ROBINSON
TAX COLLECTOR



Photo Courtesy of Jill Brooks

Town of Whitefield

TOWN CLERK

DECEMBER 31, 1989

DEBITS

MOTOR VEHICLE PERMITS ISSUED	\$133,358.00
DOG LICENSES ISSUED:	
TOWN OF WHITEFIELD	\$464.00
STATE OF N.H. (FEES)	<u>63.00</u>
	527.00
FILING FEES	8.00
MARRIAGE LICENSES	<u>453.00</u>
	\$134,346.00

CREDITS

REMITTANCES TO TREASURER:

MOTOR VEHICLE PERMITS	\$133,358.00
DOG LICENSES	527.00
FILING FEES	8.00
MARRIAGE LICENSES	<u>453.00</u>
	\$134,346.00

TOTAL M.V. PERMITS ISSUED: 2,269

JONNA ROBINSON
TOWN CLERK

RECEIPTSLICENSES, PERMITS AND FILING FEES:

Town Clerk	\$	8.00
Selectmen's Office		<u>89.00</u>
	\$	97.00

STATE OF NEW HAMPSHIRE:

Shared Revenue	72,640.40
Highway Block Grant	37,959.64
State Sewer Bond Reimbursement	<u>95,560.00</u>
	206,160.04

INCOME FROM DEPARTMENTS:

Police Department	2,382.50
Life Squad	5,473.59
Town Officers' Expenses	170.75
Recreation Department	147.00
Highway Department	1,608.78
Fire Department	706.74
Planning Board	<u>4,389.28</u>
	14,878.64

OTHER RECEIPTS & REIMBURSEMENTS

FICA & Police Retirement	4,989.74
Group Insurance	7,300.68
Unemployment & Workers Comp.	14,882.63
Insurance Adjustments & Reimb.	31,053.53
Water Department	16,409.13
Sewer Department	12,918.24
Airport	11,785.08
Other Reimbursements	<u>10,799.78</u>
	110,138.81

Town of Whitefield
RECEIPTS

OTHER:

Recycling Grant	\$	2,500.00
Transfer from Sewer Account		114,408.28
Marriage Licenses		453.00
Lancaster National Bank/Sewer Bond		
Buyout Loan		40,000.00
Fines & Tickets		2,065.00
Interest on Deposits		17,121.90
Dividends		173.40
Sale of Town Property		53,702.74
Miscellaneous Income		42,956.70
Whitefield Power & Light		92,998.21
Tax Collector		1,681,467.66
Motor Vechicle Fees		133,358.00
Dog Licenses		527.00
Capital Reserve		111,093.37
Tax Anticipation Note (Repaid)		500,000.00
Rental of Town Property		18,179.63
Advance Mobile Home Tax "		360.79
		<hr/>
		\$2,811,365.68
		<hr/>
TOTAL RECEIPTS		\$3,142,640.17



Photo Courtesy of Jill Brooks

DISBURSEMENTS**MAJOR HEADINGS:**

General Government	\$113,418.89
Public Safety - Police	88,146.89
Public Safety - Fire	27,056.21
Highway	214,510.29
Sanitation	25,886.55
Health	7,566.13
Welfare	7,677.17
Culture and Recreation	30,833.82
Public Service Enterprises	23,463.00
Debt Service	112,782.66
Insurance - Property/Liability	31,651.00
- Workers Compensation	33,130.00
- Unemployment Compensation	1,617.61
- Blue Cross/Blue Shield	36,889.04
- Life/Disability	2,591.39
- Social Security/Police Retirement/ Medicare	24,185.60
Airport (reimbursable)	14,164.25
Water Department (reimbursable)	16,409.13
Sever Department (reimbursable)	12,398.24
Capital Reserve	39,790.22
Warrant Articles	220,264.08
Miscellaneous Reimbursements Offset by Receipts	70,030.66
Tax Anticipation Notes	500,000.00
Tax Sale - Offset by Receipts	94,315.86
Abatements and Refunds	17,454.68
School District Assessment	1,097,997.00
Coos County Assessment	245,588.00
Library Steps 1988 Encumbrance	2,500.00
Parker Road Paving 1988 Encumbrance	20,250.00
Fire Truck - Balance of 1988 Warrant Article	48,152.00
Master Plan - 1988 Encumbrance	1,050.00
TOTAL GENERAL FUND DISBURSEMENTS	\$3,181,770.37

Town of Whitefield

PAYMENTS**TOWN OFFICERS' SALARIES**

Howard Bray, Chairman, Board of Selectmen	\$ 1,200.00
Nancy J. Lemaire, Selectman	1,000.00
Martha Hardiman, Selectman	800.00
Linda Mai, Treasurer	500.00
Eleanor Hart, Town Clerk/Tax Collector	23,340.75
Jonna Robinson, Deputy Town Clerk/Tax Collector	4,804.26
Kathleen Dunlap, Clerk	1,405.50
	<hr/>
Less Reimbursements	\$33,050.51
	(7,580.75)
Net Expenditure	25,469.76
Appropriation	28,000.00
	<hr/>
Balance of Appropriation	\$ 2,530.24

TOWN OFFICERS' EXPENSES

Dog Tags and Licenses	\$ 150.52
Tax Map Update	650.00
Dues	486.74
New Equipment	560.00
Registry of Deeds	312.00
Salaries: Eileen Alexander	18,676.45
Jonna Robinson	3,601.75
Kathleen Dunlap	3,577.50
Judith Rawsdell	326.92
Telephone	1,408.14
Rentals and Repairs	911.44
Service Contracts	3,152.00
Office Supplies	1,639.80
Postage	2,397.13
Mileage/Travel/Miscellaneous	1,312.93
Advertising & Public Notices	1,163.62
Tax Bills	539.55
Books/Forms	261.93
Town Reports	1,319.50
	<hr/>
Less Reimbursements	\$42,447.92
	(1,129.05)
Net Expenditures	41,318.87
Appropriation	40,025.00
	<hr/>
Overdraft	\$ (1,293.87)

GENERAL GOVERNMENT EXPENSES

Audit	\$ 4,800.00
Employee Physicals	167.00
Damages, Professional & Legal Fees	1,673.96
Reappraisal of Property	6,000.00
Contingency Fund	7,000.00
Community Action Program	1,150.00
Chamber of Commerce	2,500.00
North Country Council	1,650.00
	<hr/>
Appropriation	\$24,940.96
	30,500.00
	<hr/>
Balance of Appropriation	\$ 5,559.04

GENERAL GOVERNMENT BUILDINGS

Cleaning Labor	\$ 670.87
Electricity	1,905.41
Fuel	2,525.57
Cleaning Supplies	56.90
Rug Cleaning	240.96
Equipment and Repairs:	
Town Garage - Electrical Repairs	216.86
Furnace Repairs	825.31
Paint	41.70
Replace Broken Windows	171.74
Town Hall - Recane Chairs	554.00
Electric Repairs	195.24
Replace Door	846.46
Trash Cans	47.97
Clock	16.88
Repairs to Furnace	220.57
Fire Station - Furnace Repairs	20.00
Electric Repairs	181.85
New Side Door	489.75
Library - Replace Broken Windows	92.80
Basement Sump Pumps	266.15
Repair Door	59.50
Work on Steps	375.00
Miscellaneous Supplies & Repairs	74.17
	<hr/>
Less Reimbursements	\$10,095.66
	(205.33)
	<hr/>
Net Expenditures	\$ 9,890.33
Appropriation	11,950.00
Balance of Appropriation	\$ 2,059.67

Town of Whitefield

ELECTION & REGISTRATION

Sound System Rental	\$ 175.00
Ballot Clerks	146.00
Moderator	51.10
Supervisors of Checklist	197.10
Town Clerk	51.10
Meals & Refreshments	115.86
Ballots, Checklists	195.00
Public Notices	96.90
Postage/Miscellaneous	10.00
	<hr/>
Appropriation	\$ 1,038.06
	<hr/>
Balance of Appropriation	\$ 811.94

PLANNING BOARD

Postage & Supplies	\$ 347.22
Registry of Deeds	267.40
Clerical	88.10
Miscellaneous	1,143.06
	<hr/>
Less Reimbursements	\$ 1,845.78
(3,489.28)	
Net Expenditures	\$ (1,643.50)
Appropriation	4,500.00
Balance of Appropriation	\$ 6,143.50



Photo Courtesy of Jill Brooks

POLICE DEPARTMENT

Salaries (includes special duty which is reimbursed)	\$75,827.03
Professional Dues	333.63
Film & Developing	3.99
Firearms & Ammunition	351.71
Uniforms	1,320.66
Vet	340.00
Cleaning Labor	625.76
Telephone	2,500.19
Gasoline	3,011.97
Repairs/Supplies/Equipment	457.86
Postage	191.40
Mileage & Meals	918.24
Books & Office Supplies	1,149.78
Miscellaneous	109.00
Computer Supplies	205.00
Cruiser Maintenance	800.67
	<hr/>
Less Reimbursements	\$88,146.89
Net Expenditures	(4,447.50)
Appropriation	83,699.39
Balance of Appropriation	<u>88,045.00</u>
	<hr/>
	\$ 4,345.61

CIVIL DEFENSE

Appropriation	\$ 100.00
Expenditures	0
Balance of Appropriation	\$ 100.00

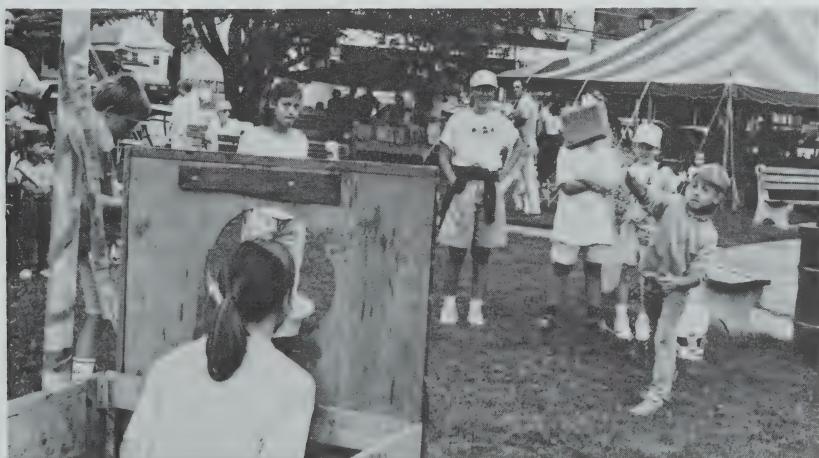


Photo Courtesy of Eleanor Gardner, Littleton Courier

Town of Whitefield

FIRE DEPARTMENT

Salaries:	Warden - W. A. Placey	\$ 350.00
	Fire Chief - W. A. Placey	365.00
	Clerk	48.00
	Firemen Salaries	9,617.00
Training/Forest Fires		255.00
Dues		110.00
Cleaning Labor		859.79
Telephone		533.01
Electricity		725.88
Fuel		2,090.98
Gas & Oil		499.57
Repairs & Supplies		5,072.88
Miscellaneous		50.00
Equipment		6,479.10
		<hr/>
Less Reimbursements		\$27,056.21
		(1,621.74)
		<hr/>
Net Expenditures		\$25,434.47
Appropriation		28,203.00
		<hr/>
Balance of Appropriation		\$ 2,768.53

TOWN MAINTENANCE

Chloride	\$ 1,051.05
Contract Services	2,625.00
Mowing	1,700.00
Salt	17,111.11
Sand & Gravel	12,639.24
Payroll	78,445.84
Gas & Grader Fuel	10,993.85
Lubricants & Motor Oil	1,983.72
Miscellaneous	14.76
	<hr/>
Appropriation	\$126,564.57
	128,550.00
	<hr/>
Balance of Appropriation	\$ 1,985.43

Town of Whitefield

35

GENERAL HIGHWAY DEPARTMENT EXPENSES

Culverts	\$ 81.00
Bridges	107.77
Capital Equipment	4,174.99
Oxygen/Acetylene	468.06
Uniforms	4,275.55
Asphalt/Hot Mix/Cold Patch	38,084.47
Telephone	738.27
Electricity	1,901.46
Fuel-Town Garage	868.36
Shop Supplies	2,941.09
Miscellaneous	466.91
	<hr/>
Less Reimbursements	\$54,107.93
	(1,608.78)
	<hr/>
Net Expenditures	52,499.15
Appropriation	63,250.00
	<hr/>
Balance of Appropriation	\$10,750.85

HIGHWAY EQUIPMENT MAINTENANCE

Expenditures	\$20,813.05
Appropriation	20,000.00
Overdraft	\$ (813.05)

STREET LIGHTING

Expenditures	\$12,152.19
Appropriation	14,000.00
Balance of Appropriation	\$ 1,847.81

SIDEWALK MAINTENANCE

Expenditures	\$ 872.55
Appropriation	1,500.00
Balance of Appropriation	\$ 627.45

Town of Whitefield

LANDFILL

Contract Services	\$ 300.00
Labor	\$10,599.88
Diesel Fuel & Oil	800.00
Miscellaneous	522.09
Payloader Maintenance	2,537.78
	<hr/>
Appropriation	\$14,759.75
	12,000.00
	<hr/>
Balance of Appropriation	\$ 2,759.75
	<hr/>
Recycling Bins	2,273.21
Less Appropriation	(5,500.00)
Less Recycling Grant - N.H. the Beautiful	(2,500.00)
	<hr/>
Balance Remaining - to be Encumbered	\$5,726.79

SEWER MAINTENANCE

Sewer Usage Fee	\$ 220.00
Miscellaneous Labor & Materials	2,895.59
	<hr/>
Appropriation	\$ 3,115.59
	6,300.00
	<hr/>
Balance of Appropriation	\$ 3,184.41

WATER RENT

Hydrant Rental	\$ 5,000.00
Water Usage Fee	738.00
	<hr/>
Appropriation	\$ 5,738.00
	5,650.00
	<hr/>
Overdraft	\$(- 88.00)

LIFE SQUAD

Payroll	\$ 2,686.00
Training Courses	141.00
Gasoline	410.02
Repairs & Supplies	1,715.51
New Equipment	1,410.20
Miscellaneous	203.40
 Less Reimbursements - Calls	 \$ 6,566.13
	(5,473.59)
 Net Expenditures	 1,092.54
Appropriation	8,500.00
 Balance of Appropriation	 \$ 7,407.46

HEALTH OFFICER

Health Officer - J. F. Ciccarelli	\$ 1,000.00
Appropriation	1,000.00
 Balance of Appropriation	 \$ 0

PUBLIC WELFARE

Expenditures	\$ 7,677.17
Appropriation	7,500.00
 Overdraft	 \$ (177.17)

LIBRARY

Whitefield Public Library	\$16,500.00
Appropriation	16,500.00
 Balance of Appropriation	 \$ 0

BAND CONCERTS

Band Concert Account	\$ 1,200.00
Appropriation	1,200.00
 Balance of Appropriation	 \$ 0

Town of Whitefield

MEMORIAL DAY

Ingerson-Smith Post Appropriation	\$ 500.00
	500.00
Balance of Appropriation	\$ 0

PARKS & PLAYGROUNDS

Labor-Common	\$ 1,661.30
Electricity-Common	298.19
Electricity-Rink	222.72
Repairs & Supplies	238.13
Appropriation	\$ 2,412.34
	4,700.00
Balance of Appropriation	\$ 2,287.66

RECREATION PROGRAM

Winter Program	\$ 200.00
Payroll-Director	2,250.00
Payroll-Staff	4,338.50
Telephone	146.96
Equipment/Supplies	484.17
Bus Expenses/Mileage	2,632.00
Ads/Miscellaneous	169.85
Less Reimbursements	\$10,221.48
	(147.00)
Net Expenditures	10,074.48
Appropriation	9,375.00
Overdraft	\$ (699.48)

CEMETERY

Whitefield Cemetery Association Appropriation	\$11,500.00
	11,500.00
Balance of Appropriation	\$ 0

Town of Whitefield

AIRPORT

Mt. Washington Regional Airport - Insurance	\$ 6,463.00
Mt. Washington Regional Airport - Appropriation	5,500.00
Reimbursable Wages	14,164.25
	<hr/>
Less Reimbursements	\$26,127.25
	(11,785.08)
	<hr/>
Net Expenditures	14,342.17
Appropriation	13,000.00
	<hr/>
Overdraft	\$ (1,342.17)

DEBT SERVICEPRINCIPAL PAYMENTS

Connecticut National Bank-Sewer Bond	\$40,000.00
Less Reimbursement	(39,227.00)
	<hr/>
Net Expenditure	\$ 773.00
Appropriation	39,227.00
	<hr/>
Balance of Appropriation	\$38,454.00
	<hr/>
Farmers Home Administration-Industrial Pk. Bond	\$ 4,476.93
Appropriation	4,477.00
	<hr/>
Balance of Appropriation	\$.07

INTEREST PAYMENTS

Connecticut National Bank-Sewer Bond	\$55,445.82
Less Reimbursement	(56,333.00)
	<hr/>
Net Expenditure	(887.18)
Appropriation	56,333.00
	<hr/>
Balance of Appropriation	\$57,220.18
	<hr/>
Farmers Home Administration-Industrial Pk. Bond	\$ 6,276.47
Appropriation	6,277.00
	<hr/>
Balance of Appropriation	\$.53
	<hr/>
Tax Anticipation Note	\$ 6,583.44
Appropriation	5,000.00
Overdraft	\$ (1,583.44)

Town of Whitefield

CAPITAL RESERVE FUND

Ambulance	\$ 5,000.00
Revaluation	10,000.00
Backhoe	5,000.00
Landfill Closure	10,000.00
Multi-Purpose Tractor	9,720.22
	<hr/>
Appropriation	\$39,720.22
	<hr/>
Balance of Appropriation	39,720.22
	<hr/>
	\$ 0

INSURANCEGroup Health

Blue Cross/Blue Shield	\$36,889.04
Less Reimbursements	(17,045.28)
	<hr/>
Net Expenditures	29,843.76
Appropriation	39,000.00
	<hr/>
Balance of Appropriation	\$ 9,156.24

Group Life/Disability

American Banker's Life Insurance	\$ 2,591.39
Less Reimbursements	(215.40)
	<hr/>
Net Expenditures	2,375.99
Appropriation	2,300.00
	<hr/>
Overdraft	\$ (75.99)

Property & Liability

New Hampshire Municipal Association	\$30,566.00
Geo. M. Stevens & Son Co.	1,085.00
	<hr/>
Less Reimbursements	\$31,651.00
	<hr/>
Net Expenditures	(2,877.35)
Appropriation	28,773.65
	<hr/>
Balance of Appropriation	29,500.00
	<hr/>
	\$ 726.35

INSURANCE - CONTINUEDUnemployment Compensation

New Hampshire Municipal Unemployment Comp. Fund	\$ 1,617.61
Less Reimbursements	(1,880.85)
New Expenditure	(263.24)
Appropriation	2,000.00
Balance of Appropriation	\$ 2,263.24

Workers Compensation

New Hampshire Municipal Workers Comp. Fund	\$33,130.00
Less Reimbursements	(13,118.86)
Net Expenditures	\$20,011.14
Appropriation	25,000.00
Balance of Appropriation	\$ 4,988.86

RETIREMENTPolice Retirement

New Hampshire Retirement System	\$ 3,589.53
Appropriation	3,500.00
Balance of Appropriation	\$ 89.53

Social Security and Medicare

Social Security	\$20,196.65
Medicare	399.42
Total Expenditures	\$20,596.07
Less Reimbursements	(5,104.23)
Net Expenditures	15,491.84
Appropriation	19,500.00
Balance of Appropriation	\$ 4,008.16

Town of Whitefield

WARRANT ARTICLES

Police Cruiser - Article 13	\$ 14,179.23
Paint Town Hall & Library - Article 14	5,493.41
White Mountain Mental Health - Article 20	2,592.00
Emergency Paging System - Article 15	10,000.00
Children's Community Center - Article 18	2,000.00
Weeks Home Health - Article 19	6,483.00
Senior Citizen's Center - Article 22	3,900.00
North Country Elderly - Article 21	3,100.00
Lancaster Juvenile Diversion Program - Article 23	973.00
FMHHA Discount Purchase Program - Article 26	144,239.37
Highway Department Truck - Article 16	26,944.07
CDBG Day Care Center - Article 25	360.00
	<hr/>
Appropriation	\$220,264.08
	<hr/>
To Be Encumbered for Expenditure in 1990 for C.D.B.G. Grant	<u>479,548.00</u>
Balance of Appropriation	\$259,283.92
	<hr/>
	<u>249,640.00</u>
	\$ 9,643.92

ENCUMBRANCES FROM 1988

Master Plan	\$ 1,050.00
Library Steps	2,500.00
Repave Parker Road	20,250.00
Fire Truck	48,152.00
	<hr/>
Appropriation	\$ 71,952.00
Balance of Appropriation to be Encumbered for Expenditure in 1990 for Master Plan	<u>\$ 72,549.97</u>
	<hr/>
	\$ 597.97

SALARIESPOLICE DEPARTMENT

Joseph Ciccarelli, Chief	\$ 22,945.79
Glenn Brooks, Sergeant	20,845.12
Christopher St. Cyr, Patrolman	12,529.33
Michael Stevens, Patrolman	4,612.64
Donna Pallaria, Clerk & Special Officer	7,205.15

SPECIALS:

Marcel Deveau	3,978.00
David Simpson	1,806.50
Kevin Jordan	1,854.50
William Smalley, III	<u>50.00</u>
	\$ 75,827.03

HIGHWAY DEPARTMENT

Irving Tate, Foreman	\$ 20,996.25
Ron Berry	1,445.00
Neil Brown	9,173.43
Bradley Gooden, Sr.	15,356.50
Jeffrey Hatfield	2,340.00
Douglas Holmes	1,484.00
Robert Nadeau	8,600.75
Robert Smalley	14,057.25
Edward Tibbets	18,957.46
Lawrence VanZandt	2,603.46
Irving Carpenter	<u>1,005.13</u>
	\$ 96,019.23

Highway Department Payroll Allocated as Follows:

Highway	\$78,392.34	Parks & Playgrounds	1,304.80
Landfill	10,599.88	Sidewalk Maintenance	469.50
Sewer Department	1,512.92	Sewer Treatment Plant	521.00
Water Department	3,218.79		
			\$ 96,019.23

Town of Whitefield

SALARIES

TOWN OFFICE

Eileen Alexander, Administrative Assistant	\$ 18,676.45
Judith Ramsdell, Administrative Assistant	326.92
Eleanor P. Hart, Town Clerk/Tax Collector	23,340.75
Jonna Robinson, Deputy Town Clerk/Tax Collector	
Sewer & Water Departments Collector	13,309.89
Kathleen Dunlap	<u>4,995.00</u>
	\$ 60,649.01

RECREATION DEPARTMENT

Ellen Hennessey, Director	\$ 2,250.00
Jonathan Bergin	399.00
Carl Baker	515.00
Sara Bragg	1,295.00
Joshua Dieterich	824.50
Beth Hennessey	404.00
Jeffrey Lunn	466.00
Karena Forbes	<u>435.00</u>
	\$ 6,588.50

HEALTH OFFICER

Joseph Ciccarelli	\$ 1,000.00
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SEWER DEPARTMENT

William Robinson, Superintendent	\$ 15,565.55
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WATER DEPARTMENT

W. A. Placey, Superintendent	\$ 21,503.34
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REPORT OF TRUSTEES OF TRUST FUNDS

For Year Ending Dec. 31, 1989

Purpose	PRINCIPAL			INCOME			Balance End.Yr.
	Balance Beg.Yr.	Funds Created	With- drawals	Balance End.Yr.	Income During Yr.	Amount Expended	
COMMON TRUST FUNDS:							
Cemetery Funds	61,426.46	618.50		62,044.96	15,822.03	6,030.37	16,194.49
Walker-Gove-Library	1,500.00		1,500.00	1,000.38	194.88		1,195.26
E.H. Jordan-Library	500.00		500.00	371.26	67.70		438.96
A.B. White Post-Flag	100.01		100.01	337.36	34.17		371.53
Melissa Hamilton-Lib.	2,285.27		282.27	2,000.00		177.97	177.97
Sewer Dept.-Maintenance & Eqpt. Replacement	10,000.00	20,000.00		30,000.00	651.77	2,414.63	
							3,066.40
CAPITAL RESERVE FUNDS:							
Fire Truck	20,000.00		15,000.00	5,000.00	13,663.78	1,557.58	15,000.00
Payloader	25,000.00		22,000.00	3,000.00	11,291.79	1,155.66	12,000.32
Revaluation	22,000.00	10,000.00		32,000.00	3,195.17	1,724.85	
Highway Truck	25,000.00		24,000.00	1,000.00	4,374.48	403.76	4,500.00
Police Cruiser	10,000.00		10,000.00	---	1,474.12	328.71	1,802.83
Ambulance	30,000.00	5,000.00		35,000.00	7,122.28	3,338.51	
Closure of Landfill	20,000.00	10,000.00		30,000.00	759.94	1,516.53	
Highway Backhoe	10,000.00	5,000.00		15,000.00	421.14	893.47	
Highway Bombardier	6,000.00		6,000.00		227.98		
Multi-Purpose Tractor		9,227.98				562.24	562.24

This is to certify that the information contained in this report is complete and correct, to the best of our knowledge and belief.

WENDY JOSEFFY
JEAN BENNION
ALAN CHAMPAGNE
Trustees of Trust Funds

Town of Whitefield

WHITEFIELD AMBULANCE SERVICE

Your Emergency Medical Service Telephone Number is 837-9901.

1989 has been a very productive year for the Ambulance Service. The Ambulance Service now has seven Emergency Medical Technicians who are all certified in E.O.A., an advanced airway technique. They are also taking a course for certification in defibrillation.

In 1989 the Ambulance Service was proud to purchase an Automatic Advisory Defibrillator. This was made possible by a very successful fund raiser, and by contributions from many businesses, organizations and private donations. We would like to thank everyone who made this purchase possible.

The Ambulance Service would like to replace the main Ambulance in 1990. The Ambulance has seen approximately eight years of service, and is starting to show its age. A new ambulance will enable us to retain the quality of dependable service we have offered in the past.

The Ambulance Service would like to extend a thank you to several people...to Tiny Miller for maintaining and servicing the ambulance; his efforts are greatly appreciated...to the Whitefield Police Department and Fire Department for their help throughout the year; their assistance has made our job easier...to the many people who have donated money and time which has enabled the Squad to purchase needed equipment and supplies. This support is appreciated.

We would also like to thank all the members of the Squad for their dedication and hard work, especially the 1989 officers:

Ron Sheltry, President
Kathy Aho, Vice President
Chris St. Cyr, Treasurer
Scott Stevens, Training Officer
Judy Deveau, Secretary

Town of Whitefield

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The Squad responded to 158 calls in 1989 and treated 163 patients. A summary of patient treatment is listed below:

Respiratory Problems	15	Abdominal Pain/Injuries	2
Strokes/Seizures	11	Hemorrhage/Bleeding	5
Falls/Dislocations/		Vehicular Injuries	18
Broken Bones	31	Drugs/Poison/Alcohol	4
Head/Neck/Spine	8	Chest Pain/Heart Attacks	20
Fever/Nausea/Flu	19	Transfers	19
Diabetes/Insulin	3	Fire Calls	4
Other	8		

Respectfully submitted,
Ron Sheltry, President
Kathy Aho, Vice President
Bob Cormier, Treasurer
Brenda Ruggles, Training Officer
Judy Deveau, Secretary



Photo Courtesy of Eleanor Gardner, Littleton Courier

Town of Whitefield

WHITEFIELD CEMETERY ASSOCIATION

Expenses for operation of Whitefield cemeteries - 1989

Cash on Hand - January 1, 1989	\$ 1,031.92
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RECEIPTS:

Town Appropriation	\$11,500.00
Trust Funds	15,530.00
Care of Lots	225.00
	<hr/>
	\$ 27,255.00
TOTAL RECEIPTS	\$ 28,286.92

EXPENSES:

Salaries	\$14,840.32
Payroll Taxes	5,044.79
Workers Compensation	1,191.12
Truck Rental	1,450.00
Unemployment Tax	696.00
Gasoline, Oil & Repairs	639.00
Supplies (Seed, Plants, Tools)	842.46
Public Service Company	185.44
Office Supplies	98.96
Miscellaneous (Plowing, Loam, Repair of Water Lines)	559.13
Trustees of Trust Funds	118.50
	<hr/>
	\$ 25,665.72

Cash on Hand, December 31, 1989	\$ 2,621.20
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Respectfully submitted,

Robert F. Woodburn
Cemetery Trustee

WHITEFIELD FIRE DEPARTMENT**Fireman as of January 1, 1990**

**W. A. Placey, Chief
Jonathan Miller, Assistant Chief
Alan Smith, Second Assistant Chief
Marcel Deveau, Clerk**

Theron Barden
Robert Cormier
Leo Couturier
Gary Cross
Charles Hatfield
Donald Hatfield
Greg Hatfield
Roy Huntoon
Bill Lemaire

Stephen Marro
Michael Miller
Walter Morton
Thomas Mosher
John Severance
Ronald Sheltry
Robert Stiles
Edward Tibbets
Robert Thompson

There were 78 alarms in 1989 which included 5 chimney fires, 3 Public Service calls, 3 calls for the rescue tools, 5 vehicle accidents, 1 false alarm, 1 skidder fire, 2 sawmill calls, 4 landfill calls, 1 boat mishap, 3 grass fires, 1 railroad call, 5 no-permit fires, 1 smoke call, 3 structure fires, 3 vehicle fires, 2 calls to Highland House, 1 high school call, 1 grease fire, 1 oven fire, 2 tree & stump fires, 1 airport call, 1 furance call, 1 call to the telephone building, 2 hunter rescue calls, 1 town hall call, 2 rescue drills; 22 Mutual Aid calls - 7 to Dalton, 3 to Jefferson, 8 to Lancaster, 1 to Bethlehem, 1 to Twin Mountain, 1 to Littleton, and 1 to Groveton.

We received our paging equipment in 1989, and it has worked out well for us without any problems.

We certainly appreciate all the help we have received from our mutual aid towns involved in our Northern Pack.

The new pumper was delivered and put in service in March. With its greater capacity and ease of operation, it has become a welcome asset to the Department.

We have just completed an 18-month project in which we have built and put in service a 2,000 gallon tanker. This was accomplished by hard work and funds raised by our various fund raising projects. We hope you continue to support these projects.

Town of Whitefield

We are adding \$10,000 to the fire truck capital reserve fund in anticipation of purchasing a fire truck in the future. Because of the costs involved, what costs \$100,000 now may cost \$200,000 in 10 or 15 years, and as we can only guess at the future growth of the Town we feel it is only prudent to continue this fund.

We would like to thank the members of the Life Squad and Police Department for all the help they have provided thru the year.

The Fire Department would like to remind all residents to check the batteries in their smoke detectors and clean their chimneys periodically.

Respectfully submitted,

W. A. Placey
Fire Chief



Photo Courtesy of Jill Brooks

FOREST FIRE WARDEN STATE FOREST RANGER

During calendar year 1989, the State of New Hampshire experienced an average number of wildfires. The three leading causes of these wildfires were fires kindled without a fire permit from the Forest Fire Warden, children, and debris burning fires that escaped control. All these causes are preventable, but only with your help.

Please help your town and state forest fire officials with forest fire prevention. By New Hampshire State Law (RSA 224:27b), "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or caused to be burned any material, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done."

Violations of RSA 224:27 and the other burning laws of the state are misdemeanors punishable by fines up to \$1,000 and/or a year in jail, and the person is also liable for paying all fire suppression costs.

The State of New Hampshire Division of Forests and Lands assisted many towns in wildland fire suppression during 1989, including several large fires in Alton, Allenstown, Concord, and Chesterfield areas, as well as the 100 acre fire on Mt. Belknap in Gilford.

In order to eliminate false alarms, it is advisable to notify your local fire department whenever you intend to do any outdoor burning.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, Forest Ranger, or the Division of Forests and Lands at 271-2217.

FOREST FIRE STATISTICS - 1989

	<u>STATE</u>	<u>DISTRICT</u>	<u>TOWN</u>
Number of Fires	550	18	0
Acres Burned	554	46	0

Winnifred A. Placey
Forest Fire Warden

Richard C. Belmore
Forest Ranger

WHITEFIELD PLANNING BOARD

1989 saw a slight easing of development pressure on our town, but we still had to deal with a significant number of requests for subdivisions.

A total of 25 applications were processed in 1989, with the potential impact of 184 new building lots. Of these requests, only 18 were actually approved creating 48 new building lots in Whitefield. According to one study just completed, Whitefield now has the honor of being the most subdivided town in all of northern New Hampshire!

We have finally, with the help of North Country Council, made some progress towards controlling future growth in our community. The long awaited Master Plan is a reality and has been accepted by the Planning Board. This blueprint for planned community growth will serve as the foundation of a desperately needed Whitefield Zoning Plan. Preliminary zoning ordinances are being worked on now, and the public will be invited to participate in the development of this plan. We expect public hearings to be held this spring, with a final plan ready for vote by June or July. We urge everyone . . . regardless of opinion . . . to become an active part of this process to help us insure that the final zoning plan presented will, in fact, meet the needs of our community.

We again thank the residents of Whitefield for their continued support as we have struggled . . . not always successfully . . . through the intense development pressures of this past decade.

Stanley A. Holz
Chairman
Whitefield Planning Board

WHITEFIELD POLICE DEPARTMENT

It is difficult to find any subject on which everyone will agree. One of the few exceptions is undoubtedly that we live in a rapidly changing and highly technical society. What is generally not realized is that along with the electronic industry and medicine, law enforcement is one of the most dynamic fields in which to work. Changes in technology, court decisions, and the increasingly diversified demands the public makes of its law enforcement agencies, necessitate a degree of expertise never before required.

Of all the services that a community provides for its citizens, none is more important or exposes the community to more civil liability than its police department. Once a town takes on the burden of protection of life and property of its citizens through the establishment of a law enforcement agency, it must then accept the responsibility and liability of meeting the standards established through judicial decisions to which all police departments, regardless of size, are held accountable. It is the job of the department administrator working with elected officials of the community to ensure that the town receives the highest quality police service while incurring the least possible exposure to the liability actions so common against municipalities today.

To accomplish these ends, police training has evolved into a unique and highly technical discipline. The importance of this training has been acknowledged by President Bush who has directed that the week of January 7, 1990 be recognized as National Law Enforcement Training Week.

The Whitefield Police Department has always adhered to the premise that training and education are of paramount importance. To these ends for the 1989 training year, the officers of the department have accrued 650 continuing education hours in areas of study from Child Abuse and Advanced Management Practices to Civil Liability and Ritualistic Crimes. In the process of meeting state standards through our own in-service training classes, the Department has additionally taken on the role of a regional training center. Through an open door policy to all other police agencies in the North Country, the year of 1989 has seen the Department provide training to 92 officers from 27 departments other than our own. Maintaining properly trained and certified police officers definitely incurs a cost to all municipalities, but in light of many of the recent judicial decisions and civil liability suits brought against towns, I feel the balance can be justified in the quote "If you think education is expensive, try ignorance."

Town of Whitefield

DEPARTMENTAL STATISTICAL COMPARISONS - 1988/1989

	<u>1988</u>	<u>1989</u>
Arrests	63	64
Summons	588	459
Warnings	136	192
Checks	556	532
Accidents	132	111
Criminal	294	267
Domestic	61	39
General Complaints	1134	1438
Motor Vehicle Complaints	655	546
General Assists	597	656
Emergency Medical Assists	102	90
Fire Assists	37	22
Police Assists	279	296

Of the 267 criminal complaints, 174 required investigation and/or prosecution. Of those 174 cases requiring investigation, 129 have been closed by arrest, prosecution, or other means. This reflects a clearance rate of 74%, in excess of three times the national average clearance rate for major cases. A partial breakdown of criminal complaints follows:

Theft/Burglary	51
Sexual Assaults/Abuse	3
Assaults	11
Bad Checks	5
Forgery	2
Threatening/Harassment	4
Drug/Alcohol Related	26
Mischief	17
Trespass	17
Untimely Deaths	1

Despite the slight year-to-year fluctuation in various categories of complaints, in general, overall requests for police service have continued to increase for the year 1989. Over the four year period, January 1, 1986 through December 31, 1989, the calls for police service in the Town of Whitefield have increased by 66%. Based on all available projections, I see no indication that this trend will change and, in fact, foresee a still greater demand for police service being placed on a department whose resources have remained unchanged since the year 1972.

Respectfully submitted,

Joseph F. Ciccarelli
Chief of Police

WHITEFIELD PUBLIC LIBRARY
LIBRARIAN'S REPORT

	<u>1988</u>	<u>1989</u>
Circulation	13,559	11,992
Accessions	619	611
Adult Fiction by Gift	85	91
Adult Fiction by Purchase	201	190
Juvenile Fiction by Gift	0	2
Juvenile Fiction by Purchase	130	89
Adult Non-Fiction by Gift	12	39
Adult Non-Fiction by Purchase	82	95
Juvenile Non-Fiction by Gift	0	9
Juvenile Non-Fiction by Purchase	85	49
Juvenile Records/Cassettes	24	11
Video Cassettes	0	36

An Open House on January 15 signaled the beginning of an increase in activity this year in the newly completed Meeting/Reading Room. An art exhibit featuring Whitefield artist Stoney Jacobs was displayed, and many of the generous supporters of the renovation project were able to attend. Meetings have been held throughout the year by various groups such as the Whitefield Historical Society, Coos Quilters, North Country League of Women Voters, and Tri-Town PTA. The size of the room is ideal for programs. We sponsored the story-tellers "Tellalore", attended by 25 children. The "Red Rug Puppet Show" presented "Love Your Library," and 100 children were delighted with the entertainment. Artistic exhibits by Chris St. Cyr (photographs) and the Israel River Arts Council (eight different artists and craftspeople) were met with enthusiasm and certainly beautified the new room.

The State of N.H. passed a Right to Privacy law on July 24, making it necessary for us to use a system of numbers, rather than names, when checking books out. We took the opportunity to up-date our records, re-register all patrons, and issue new library cards (designed by Sue Gradual). Please come in and get a new card if you have not already done so.

Our Annual Book Sale was held inside due to rain in our new Meeting/Reading Room. Donations have enabled us to purchase tables and chairs, and a copy machine is being considered.

The concrete walk was re-built this year and is proving to be safer and more conveniently accessible. Wooden bannisters have replaced the old metal pipe bannisters.

Town of Whitefield

The Coos Quilters once again raffled their quilt and donated the proceeds to the library; the White Mountain Garden Club donated money for gardening videos and also the beautiful flower boxes for our front steps. The Mt. Washington Grange sold lemonade and popcorn at the band concerts and donated the profits for library use. It is the generosity of these groups and other individuals that is allowing us to purchase equipment and to expand our services over a wider range.

The newly established collection of video cassette recordings have proven to be tremendously popular and will be expanded upon. Borrowing time is one week, and there is no charge for members in good standing.

The library Board of Trustees meet regularly at the library on the first Thursday of each month at 7:30 p.m. Library assistants are Pauline Golden, Sallie Mosher, and Clarice Jordan.

Respectfully submitted,

Sandy Holz, Librarian



Photo Courtesy of Eleanor Gardner, *Littleton Courier*

**WHITEFIELD PUBLIC LIBRARY
TREASURER'S REPORT**

Cash on Hand, January 1, 1989	\$ 5,731.17
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INCOME

Received from Selectmen	\$16,500.00
Melissa Hamilton Trust Fund	463.24
Fines	695.50
Gifts & Donations	1,114.00
Book Sale	376.07
Interest	213.75
Miscellaneous	124.23
Last Installment-LSCA Grant	<u>600.00</u>
	<u>20,086.79</u>

EXPENSES

Salaries	\$ 7,011.00
Payroll Taxes	494.14
Books, Magazines, Videos	5,872.72
Children's Program	360.70
Supplies	411.35
Heat	876.74
Electricity	854.75
Telephone	312.22
Maintenance & Repairs	605.75
Cleaning	292.00
Dues & Miscellaneous	80.00
New Equipment	<u>2,252.07</u>
	<u>19,423.44</u>

Cash on Hand, December 31, 1989	\$ 6,394.52
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WHITEFIELD RECREATION COMMITTEE

The Whitefield Recreation Department again ran a full-time summer program and operated on a limited basis during the remainder of the year. We were fortunate to have Ellen Hennessey direct the program and Jay Hartnett organize the winter ski program.

The Board would like to thank the voters for their continued support. A special thanks is extended to Debbie Bragg who has concluded her years as a member of the Board. If anyone is interested in becoming a member of the Board, please contact one of the members.

Respectfully submitted,

WHITEFIELD RECREATION DEPARTMENT

Jeff Woodburn, Chairman
Francis Metott
Paula Spaulding-Harris
Margaret O'Donnell Russell
Catherine Dibiasi



Photo Courtesy of Eleanor Gardner, *Littleton Courier*

CHILDREN'S COMMUNITY CENTER

We are celebrating our fourteenth year at the Children's Community Center in Whitefield, located at 13 Main Street. We open our doors at 6:30 a.m. and close at 5:30 p.m.

Our enrollment is 61 children, serving 48 families. The children range in age from 18 months thru their 8th year. The children are grouped according to age and what is developmentally best for them. As well as day care, we provide a learning environment for each child. We also provide services that include: walking children to and from C.D. McIntyre, back and forth from dental and doctor visits and scouting events.

A morning and afternoon snack is served to each child. This year each child is asked to bring a lunch from home.

Our staff of five includes: Dianna Moyer, Director/Teacher; Sally Huntcoat, Bookkeeper; Gail Cady, Teacher; Judy Perry and Martha Pickens, Aides.

The Center's rates are as follows:

1 child	\$1.75 an hour	31.50-45 hrs.	\$ 55.00 Wk.
2 children	\$2.85 an hour	" "	\$ 88.00 Wk.
3 children	\$3.95 an hour	" "	\$121.00 Wk.

We are a non-profit organization and a member of United Way. We have a ten member board of directors from the community. Various fund raising events are sponsored throughout the year which include: bake sales, yard sales, the OctoberFest, car washes, and Mahama raffles.

The Children's Community Center would like to thank the community for their continued support. The children especially enjoy their visits to the residents and staff of Morrison Nursing Home and the residents of the Highland House, where we always receive a warm welcome.

Sincerely,

Dianna Moyer
Director

COMMUNITY ACTION PROGRAM

I would like to express my sincere appreciation for the use of the Fire Station as an outreach site for the Fuel Assistance Program and for the USDA foods distribution.

I would like to add that by our working together toward a common goal (helping the low-income, elderly, and handicapped), many dollars have been saved by all parties and those dollars spent to alleviate crisis situations have been utilized in a prudent manner.

Fuel assistance helped 95 households, 243 individuals.
Weatherization helped 12 households, 22 individuals.

Fuel Assistance	-	\$40,491.78 (1988-89 season)
Weatherization	-	\$19,582.81

56 households, 162 individuals got help from our food pantry.
Nine households, 28 individuals were helped with rent and miscellaneous items.

Harriet E. Forbush
Outreach Coordinator
Tri-County CAP
Lancaster Outreach Center



Photo Courtesy of Jill Brooks

MT. WASHINGTON REGIONAL AIRPORT

The year 1989 was a very busy but disappointing year for the Airport. 1989 saw the James River Corporation base its flight department in Westfield, Massachusetts. James River sold both of its Beech Barons in favor of a more powerful turbine aircraft (King Air). With the consolidation of its flight crews, the northern base was closed to reduce costs. This, of course, affected our situation at the field as James River was a major fuel consumer.

In September of 1989, the Airport Commission held its annual Fly-In/Aviation Day with sky-divers, static displays, flea markets, and rides. The weather held and the local townspeople enjoyed a day of airplane rides, music, food, and sky-diving displays.

Towards the end of 1989, the Airport Commission joined with a group of private individuals representing various corporations in an effort to provide private/corporate funding for the Airport. The group also is heading a movement to regionalize the Airport so that the Town of Whitefield no longer carries the total burden of support. At this time several communities do provide some support, including (FY 1989):

Bethlehem	- \$1,000.00
Lancaster	- \$ 500.00
Dalton	- \$ 750.00

In the future, this group will forge ahead in trying to secure private/corporate funding so that the airport will be more self-sufficient and less reliant on the Town of Whitefield.

The airport served several times this year in a medical capacity as several patients from the area were "Medivaced" out of the area for treatment in other hospitals, either down or out of state.

Many times during the year the airport served corporations, tourists (who use the area resorts), and private individuals. This usage gives an economic boost to area communities.

The Airport Commission is made up of the following members:

Jim Kohler*	-	Chairman/Treasurer	Gorham
Joe Parker*	-	Vice Chairman	Lancaster
Sarah Mike	-	Secretary	Bethlehem
Don Allen*	-		Jefferson
Kyle Bean	-		Dalton
Joe Elgosin	-		Whitefield
*Aviators			

Mr. Steve Materio again served as Airport Manager with Mr. Joe Astle of Whitefield serving as Assistant Manager.

Town of Whitefield

With all the problems occurring in 1989, the runway extension program was put on a temporary "hold" until additional growth is realized. This means any hope of drawing airline commuter service is also on hold until such time as the runway is extended. Hopefully in 1990 the program will once again be put back on track.

In 1989, the State approved an AWOS system which is an automatic weather observing system for pilots. Pilots will now be able to receive weather conditions via this system over radio communications. This system should be installed in FY 90.

Hopefully, 1990 will prove to be a rewarding year as we, the Commission, have many plans in the works, including an air show which should prove to be not only exciting but rewarding.

Jim Kohler
Chairman/Treasurer



Photo Courtesy of Eleanor Gardner, *Littleton Courier*

NORTH COUNTRY COUNCIL ANNUAL REPORT

The year 1989 marked the North Country Council's seventeenth year of successful operation. As chartered under N.H. RSA 36:45, the Council provides non-profit local and regional planning assistance to member municipalities. In addition to general planning services, the Council offers its constituents specialty services in cultural resource conservation, economic development, housing, natural resource management, solid waste management, and transportation. The four standing Council committees, Economic Development, Housing, Land Use, and Transportation, actively direct the Council's policies in these areas.

In Whitefield, the Council met with the Board of Selectmen to discuss a Community Development Block Grant Public Facility Grant for the Community Day Care Center. The Council assisted the Board with a CDBG water project and with problems concerning the regional airport. The Council also wrote a proposal for a zoning ordinance and met with the Administrative Assistant to discuss an economic development program. In addition, the Council provided the Planning Board with advice concerning sub-divisions, wetlands, a Circuit Rider Planner, and other planning matters.

Community planning challenges dominated the Council's 1989 agenda. Changing state mandates and further residential and commercial growth busied local planning and zoning boards throughout the year. The Council assisted these boards in preparing for the challenges through regional workshops, technical bulletins and newsletters, and with as-needed assistance on technical and specific issues. The Council co-sponsored the popular Municipal Law Lecture Series which addressed new case law, grandfathering, and the revised excavation statute. The Council also assisted numerous towns in revising zoning ordinances, sub-division regulations and site plan review regulations, thereby updating these regulations to better meet and manage the new challenges.

The Council's 1989 work program continued to promote community development projects as well. Managing close to two million dollars in Community Development Block Grant monies, the Council administers programs in ten North Country communities. Many are housing improvement programs, yet others support sewer projects, day care development, and municipal water supply projects.

Town of Whitefield

In summary, it is important to understand that the Council is organized to provide these valuable services for the benefit of our local town governments. The Council's continued success in meeting the ever-changing demands of the North Country is dependent upon the active participation of our members. We rely upon and enjoy your involvement as town officials and concerned citizens, and look forward to assisting you in this coming year.

Philip Fletcher
Executive Director



Photo Courtesy of Jill Brooks

NORTH COUNTRY ELDERLY PROGRAMS

Tri-County Community Action operates both the nutrition and transportation programs at the Village Center in Whitefield. Our primary sources of funding are Older American's Act funding (IIIB and IIIC) and Title XX Block Grant funding. These monies are federal funds which are administered by the N.H. Division of Elderly and Adult Services.

CAP is currently leasing the Village Center from Jay Hartnett. During the past year there have been personnel changes including a new Site Manager, Clara Hennesssey, and an on-site cook, Terry Crowley. There is an on-going effort to attract local seniors to attend and benefit from our services at the Village Center.

In addition to "Meals" and "Wheels", we are pleased to have Joyce DeWitt heading up an adult day care program, DAY BREAK. The day care provides supervision and specialized activities for those frail elderly in need. It also provides respite for family members who need relief from caregiving duties. We would like to offer the "Growing Wiser" program in the spring. This is a mental wellness program which has been very successful in both Berlin and North Stratford.

Funding for the "Meals" has been level for four years running. With an increasing demand for services and the increasing costs to provide our services, it has become difficult to maintain our priority of services to those most in need.

The positive support and statistical evidence we have of community use indicates that we are providing much needed services. Therefore, we would greatly appreciate the Town of Whitefield assisting us financially to insure continuation of services to your community Senior Citizens and their families.

Respectfully submitted,

Suzanne Kearns
Director of Elderly Programs

WEEKS HOME HEALTH SERVICES, INC.

Weeks Home Health Services is a not-for-profit subsidiary of Weeks Memorial Hospital serving six towns: Dalton, Groveton, Jefferson, Lancaster, Whitefield, and Stark.

The services provided are Skilled Nursing, Home Health Aides, Homemaking, Physical and Occupational Therapy, and Speech Pathology within a person's home.

Other services provided are community screening and influenza vaccine clinics.

No one is denied service because of their inability to pay.

Services provided to the Town of Whitefield for the Fiscal Year October 1, 1988 to September 30, 1989 are as follows:

VISITS

Skilled Nursing	647
Physical Therapy	167
Speech Therapy	24
Occupational Therapy	2
Home Health Aide	581
Homemaker (1/2 hour units)	347

We are asking each community served for the same level of support based on \$3.73 per capita.

Requested support	\$6,549.88
Based on population of	1,756

Thank you for your continued support which enabled Weeks Home Health to continue providing community health care.

Cordially,

Caroline F. Frey, R.N.,C.
Executive Director

WHITE MOUNTAIN MENTAL HEALTH

The 1990's will usher in a different type of service delivery system in Mental Health and Developmental Services. The system will be more comprehensive in its ability to care for the most impaired individuals in our communities. The transition of individuals from the institutions (New Hampshire Hospital and Laconia State School) has almost been completed. The institutions have been reduced in size, and there are limits on who can now be admitted. The focus of care has been shifted to the community.

We have accommodated this change with an expansion of our housing and community support (case management, respite, and supported housing) services. The growth of our Agency has tripled in the last five years. Most of the growth has been in the area of supports for the formerly institutionalized population. The other services we offer have not experienced this kind of growth or change. The demand remains high for these services and the supports have not kept pace. One example is our outpatient Mental Health program. We see more people for more visits in this program than any other. However, we have not received increases in state or federal support which match the demand for service. Forty-two percent of the people we see do not have insurance and are responsible for their own fee. We approach you to assist us in our efforts in continuing to provide these services. Thank you for your past support and for your continuing concern.

The following information will summarize some of our work during this past year.

MENTAL HEALTH SERVICES:

We operate one full-time and three part-time offices. The full-time office is located in Littleton at 16 Maple Street. The part-time offices are located in Woodsville at the Woodsville Clinic, in Lincoln at the Lin-Wood Medical Center, and in Lancaster at Weeks Memorial Hospital.

Last year, we saw over 800 individuals for 4,115 outpatient visits.

- o 400 visits were of an emergency nature
- o 21% of our service involves children
- o 14% of our service involves the elderly
- o 65% of our service involves adults
- o Our Partial Hospitalization Program offered over 6,000 hours of service.

We offer a comprehensive array of services including: 24 hour emergency, drug and alcohol, case management, inpatient, and partial hospitalization.

DEVELOPMENTAL SERVICES:

o Early Intervention - Home-based service for 0-3 year old children who are delayed in their development. Services include: screening, assessment, treatment, and referral. Last year we began to provide clinics throughout our region to increase our ability to serve more children.

o Day Habilitation Program - Provides instruction to our most severely impaired adult population. The program works in conjunction with their residential programming as well as providing training and instruction in self care skills, pre-vocational skills, paid work, and other therapeutic services such as speech therapy and physical therapy. This program has been primarily used by former Laconia State School residents; however, we have had community clients who have been referred by the local school system. Last year we served twelve (12) clients in two locations (Littleton and Pike).

o Supported Employment - Provides training, instruction, and work adjustment for mentally ill and mentally retarded individuals. Paid work opportunities for the individuals can take place either in the community or in the Workshop itself. We currently operate three active job sites directly in the community. We recently turned over one of our job crews directly to an employer. We have also completed over twenty individual job placements.

We are grateful for your past support of our programs and look forward to continuing to serve you in the future.

Respectfully submitted,

Dennis C. MacKay
Area Director

**WHITEFIELD VILLAGE CENTER
SENIOR CITIZENS CLUB, INC.
37 Jefferson Road, Whitefield, NH**

This past year has been a year of renovation, for the most part, with much more to be done in terms of getting the rooms on the second and third floors ready for use.

Our goal is to offer room and board to the elderly who might otherwise have to be placed in a nursing home. Recreation, information, and referral is also available.

Our emphasis this year will be on health and wellness. We will be reorganizing the walking club and will invite people to speak on health and well-being.

The Center had their usual holiday parties and packaged and delivered thirty-five food baskets at Christmas. The placemats for the Morrison Home were made, and a money box for donations for stamps was on display at the Center and the money collected was given to the Morrison Home residents.

We loan walkers, wheelchairs, crutches, and hospital beds for those who need them. Clothing is also available for the needy from the clothing shop.

The seniors were very busy in the summer and fall with food sales, the summer sale on the common, suppers, and the shops at the Center, all of which require a great deal of work.

The Center is an affiliate of the National Council of Senior Citizens. The benefits from the Council are many: low cost prescription drugs, affordable housing, and the never ending fight to keep medical costs down. The Council is working towards a fair plan such as a National Health Plan.

We would like to thank the voters for their past support, and also thank those who have donated clothes, household goods, and money on behalf of the elderly.

Respectfully submitted,

Marjorie Porfido
Director

Town of Whitefield

BIRTHS

<u>DATE</u>	<u>NAME OF CHILD</u>	<u>NAME OF FATHER</u>	<u>NAME OF MOTHER</u>	<u>BIRTHPLACE</u>
Jan. 7	Amanda Marie St. Martin	John E. St. Martin	Marie Mooney	Lancaster
Jan. 10	Bradford Allyn Davis, Jr.	Bradford A. Davis, Sr.	Lynne E. Mason	Littleton
Feb. 8	Daniel James Swirzewski	Stanley J. Swirzewski	Lynn J. Allen	Lancaster
Mar. 1	Chelsea Jade Debord	Lawrence E. Debord	Patricia A. McColium	Littleton
Mar. 18	Aaron Mitchell Cipriano	Gerard Cipriano	Mary J. Mead	Littleton
Apr. 17	Joseph Orlando, Jr.	Joseph J. Orlando, Jr.	Catherine A. Bartsch	Lancaster
May 1	Joseph Bertrand Huskey	Keith W. Huskey	Ann M. Duvernay	Littleton
May 14	Jacob Frederick Houghton	Matthew P. Houghton	Michele A. Cassetta	Littleton
June 18	Rachel Leighton Black	Charles L. Black	Joanne N. Bethune	Littleton
June 25	Gregory Stone Jacobs	Ralph S. Jacobs	Jean M. Polcari	Littleton
Aug. 15	Keiylene Ruth S. Burgess	David G. Burgess	Kathleen McGinn	Lancaster
Aug. 28	Tiffany Lena Williams	Frederick W. Williams Jr	Linda A. Cote	Littleton
Aug. 30	Kristen Lee Newton	Kevin R. Newton	Brenda L. Gallagher	Lancaster
Sept. 11	Kirsty Amber Rodger	Thomas R. Rodger	Laressa J. Naylor	Littleton
Sept. 12	Branden Scott Bonnett	Joseph S. Bonnett III	Laurie A. Salmon	Littleton
Sept. 19	Douglas Everett Dutton II	Douglas E. Dutton	Viola M. Baker	Littleton
Oct. 12	Steven Taylor Deveau	Marcel L. Deveau	Judith Delaiarro	Littleton
Oct. 18	Jason E. Tibbets	Edward J. Tibbets	Christine M. Chiavaras	Lancaster
Oct. 28	Tiffany Lottie Chapman	Ralph W. Chapman	Dorrene A. Waldron	Littleton
Nov. 3	Zachary Chase Wilson	Charles L. Wilson	Claudia A. Chase	Lancaster
Dec. 14	Lanh Van Vo Jr.	Lahn Van Vo	Roberta L. Skinner	Littleton
Dec. 19	Katelynn Marie Currier	Leon R. Currier	Tammy L. Saucier	Littleton

I certify that the above is correct to the best of my knowledge and belief.

ELEANOR P. HART, Town Clerk

MARRIAGES

Registered in the Town of Whitefield, N.H.
Year Ending December 31, 1989

<u>DATE</u>	<u>NAME</u>	
February 4	Robert Lee Ramsdell	Whitefield
	Judith Ann Monahan	Whitefield
February 14	Clyde Frederick Gray	Whitefield
	Dianne L. Brown	Whitefield
May 20	Franco Dante Rossi	Whitefield
	Susan G. Achorn	Whitefield
June 1	Stephen Paul Petrie	Lowell, MA
	Catherine Mary Dale	Australia
June 3	Glenn A. Bergin	Whitefield
	Paula J. Howland	Whitefield
June 3	Douglas R. Hillman	Whitefield
	Rebecca L. Goodson	Whitefield
June 10	David Michael Glidden II	Whitefield
	Mary Jane Carboneau	Whitefield
June 24	Frederick W. Williams Jr	Whitefield
	Linda A. Cote	Whitefield
July 7	Michael Alan Bobb	Raynham, MA
	Cynthia Joan Sylvester	Raynham, MA
July 8	Dana Alan Glidden	Whitefield
	Heather M. Dawson	Jefferson
July 16	Jon Clay Boyer	Whitefield
	Jayme Lynn Cross	Whitefield
July 21	Lawrence Edson Pritchard	Apalachin, NY
	Donna Goodrich Petzold	Apalachin, NY
August 19	John William Stillings	Littleton
	Michelle Claudine Goelz	Whitefield
September 1	Neil Douglas Newton	Whitefield
	Joanne Lynn Howland	Whitefield
September 30	Scott Clayton Burns	Whitefield
	Catherine Louise Baird	Whitefield
October 7	Albert Arthur Morancie Jr	Whitefield
	Amy Lynne Gonthier	Whitefield
November 4	Mark Carl Lufkin	Whitefield
	Beth Corraine Chase	Whitefield
November 4	Peter Michael Gonyer	Whitefield
	Tina Marie Savage	Whitefield
November 18	John David Pilote	Whitefield
	Anne Louise Holt	Whitefield
November 22	Lane Robert Morrissette	Whitefield
	Patricia Ann Dobson	Whitefield
November 22	Michael Andrew Bernat	Whitefield
	Maralie May Waterman	Whitefield
December 30	Richard Ross Clark	Bellevue, WA
	Mary Kathleen Morrissey	Charlestown, RI

Town of Whitefield

DEATHS

Registered in the Town of Whitefield, N.H.
Year Ending December 31, 1989

<u>DATE</u>	<u>NAME OF DECEASED</u>	<u>PLACE OF DEATH</u>
January 5	Chester A. Hall, Sr.	Littleton
February 9	Wilbur C. Nevers	Whitefield
March 17	Laura Viola Bacon	Whitefield
March 17	Mary E. Messer	Whitefield
April 15	Elizabeth L. Kelley	Whitefield
April 18	Nora Christian Beasley	Whitefield
April 28	George A. Harris, Sr.	Lancaster
April 29	Kenneth W. Colby	Whitefield
May 13	Paul George Fournier	Lancaster
June 22	William Bennion, Sr.	Hanover
June 23	Lorraine Mary Erkkinen	Whitefield
June 28	Gladys Maude Astle	Whitefield
July 8	Anna T. Kingston	Whitefield
August 4	Victor George Snell	Whitefield
August 14	Daisy M. Eastman	Whitefield
August 27	Catherine Alice McGee	Whitefield
October 6	Elizabeth S. Foley	Whitefield
October 21	Harold P. LaDuke	Whitefield
October 23	James G. Bean	Lancaster
November 22	Bradley O. White	Whitefield
December 12	Elvira K. Jennings	Lancaster
December 31	Adele Kehoe	Lancaster

I hereby certify that the above is correct to the best of my knowledge and belief.

ELEANOR P. HART, Town Clerk

AUDITOR'S COMMENTS

MARTIN & THOMAS P.C.

PUBLIC ACCOUNTANTS

170 UNION STREET

BOX 258

LITTLETON, N.H. 03561

TEL 444-5706

444-5007

February 10, 1989

To the Board of Selectmen
 Town of Whitefield
 Whitefield, New Hampshire 03598

We have examined the general purpose financial statements of the Town of Whitefield as of and for the year ended December 31, 1988, as listed in the Table of Contents. Our examination was made in accordance with generally accepted auditing standards and generally accepted governmental auditing standards covering financial and compliance audits contained in the Standards for Audit of Governmental Organizations, Programs, Activities and Functions, issued by the U.S. General Accounting Office, the Single Audit Act of 1984 and the provisions of OMB Circular A-128, Audits of State and Local Governments and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As discussed in Note 1 to the financial statements, the Town's Water Department Fund does not capitalize fixed assets or recognize depreciation as required by generally accepted accounting principles. The effect of these material departures from generally accepted accounting principles is indeterminable.

As is the practice with many New Hampshire municipalities, the Town of Whitefield has not maintained a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in the financial report.

In our opinion, except for the failure of the Water Department Fund and Sewer Department Fund to capitalize or depreciate fixed assets, and the omission of a statement of general fixed assets, the general purpose financial statements referred to above present fairly the financial position of each of the fund types and account groups of the Town of Whitefield at December 31, 1988, and the results of operations and such fund types and the changes in financial position of the proprietary fund types for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the general purpose financial statements. The information included in the supplementary schedule of federal assistance listed in the Table of Contents is presented for purposes of additional analysis and is not a required part of the general purpose financial statements of the Town of Whitefield. Such information has been subjected to the auditing procedures applied in the examination of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements of each of the fund types and account groups included in the general purpose financial statements taken as a whole.

Very truly yours,

*Robert H. Thomas CPA*MARTIN & THOMAS, P.C.
Public Accountants

Town of Whitefield

TOWN OF WHITEFIELD
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1988

NOTE 5 - CONTINGENT LIABILITIES

The Town is contingently liable in respect of lawsuits and other claims in the ordinary course of its operations. The settlement of such contingencies under the budgetary process would require appropriations of revenue yet to be realized and would not materially affect the financial position of the Town at December 31, 1988.

NOTE 6 - RESTATEMENT OF FUND BALANCES

The Fund Balance of Special Revenue Funds as of January 1, 1988 has been restated to reflect the effect of the following change:

Fund Balance - January 1 (As Previously Reported)	\$ 21,794
Planning Board - To include fund not previously recorded.	<u>1,242</u>
Fund Balance - January 1 (As Restated)	\$ 23,036
	=====



Photo courtesy of Jill Brooks

TOWN OF WHITEFIELD
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1988

NOTE 3 - BUDGET

General governmental revenues and expenditures accounted for in budgetary funds are controlled by a formal integrated budgetary accounting system in accordance with various legal requirements which govern the Town's operations. However, contrary to generally accepted accounting principles, it has not been the practice of the Town to adopt an annual budget for all Special Revenue funds. The Town budget represents departmental appropriations as authorized by annual or special town meetings. The Selectmen may transfer funds between operating categories as they deem necessary. State Statutes require balanced budgets but provide for the use of beginning fund balances to achieve that end.

NOTE 4 - GENERAL LONG TERM DEBT

General long term debt is summarized as follows:

	<u>Interest Rate</u>	<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Outstanding Balance</u>
Sewage Disposal	8.80-9.0%	\$775,000	1985	2005	\$ 655,000
Industrial Park	5.0%	135,000	1986	2006	126,683
Sewage Disposal	5.0%	225,000	1986	2006	<u>202,500</u>
					\$ 984,183 =====

General long term debt transactions for the year ended December 31, 1988, are summarized as follows:

Long Term Debt Outstanding - January 1, 1988	\$ 1,039,694
Maturities	55,511
New Debt	-
Long Term Debt Outstanding - December 31, 1988	\$ 984,183
	=====

Aggregate maturities of the general long term debt for the three years subsequent to December 31, 1988 are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1989	\$ 55,727	\$ 72,720	\$ 128,447
1990	55,954	68,411	124,365
1991	<u>56,192</u>	<u>64,089</u>	<u>120,281</u>
	\$167,873	\$205,220	\$ 373,093
	=====	=====	=====

At December 31, 1988, the Town has voter authorization to issue the following additional general long term bonds or notes:

Sewage Disposal System Design - 1981	\$ 50,900
Sewage Treatment Facilities - Article 15 - 1983	35,600
Sewage Treatment Facilities - Article 1 - Special Town Meeting - 1984	83,500
Improvements to the Proposed Industrial Park and the Whitefield Regional Airport - Article 2 - Special Town Meeting - 1984	<u>25,000</u>
	\$ 195,000 =====

Town of Whitefield

<u>Proprietary Fund Types</u>		<u>Fiduciary Fund Types</u>		<u>Totals</u>
<u>Sewer Department</u>	<u>Water Department</u>	<u>Trust Funds</u>	<u>General Long Term Debt</u>	<u>Memorandum Only</u>
\$ 40,395	\$ 13,812	\$307,041	\$	\$ 878,044
1,765	7,291			100
				261,532
				12,850
				66,737
				191
				124,928
897				88,432
				3,026
			<u>984,183</u>	<u>984,183</u>
\$ 43,057	\$ 21,103	\$307,041	\$984,183	\$2,420,023
=====	=====	=====	=====	=====
\$	\$	\$	\$	\$ 6,505
				535,497
				34
				7,291
		63,984		88,432
				68,633
			<u>984,183</u>	<u>984,183</u>
-	-	63,984	984,183	<u>1,690,575</u>
\$ 43,057	\$ 21,103	\$	\$	\$ 64,160
		65,811		65,811
		157,199		229,749
				149,171
		<u>20,047</u>		<u>220,557</u>
<u>43,057</u>	<u>21,103</u>	<u>243,057</u>	<u>-</u>	<u>729,448</u>
=====	=====	=====	=====	=====
\$ 43,057	\$ 21,103	\$307,041	\$984,183	\$2,420,023
=====	=====	=====	=====	=====

The accompanying notes are an integral part of these financial statements

TOWN OF WHITEFIELD
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 1988

	Governmental Fund Types		
	General	Special Revenue	Capital Projects
<u>ASSETS</u>			
Cash	\$375,377	\$ 18,492	\$122,927
Investments at Par (Market Value 3,000)	100		
Taxes Receivable	261,532		
Accounts Receivable		3,794	
Notes Receivable	66,737		
Taxes Deeded to Town	191		
Due From Other Governments	29,037	3,856	92,035
Due From Other Funds	79,035		8,500
Other Assets		3,026	
Amount to be Provided for Retirement Of General Long-Term Debt			
<u>Total Assets</u>	<u>\$812,009</u>	<u>\$ 29,168</u>	<u>\$223,462</u>
	=====	=====	=====
<u>LIABILITIES AND FUND EQUITY</u>			
<u>LIABILITIES</u>			
Accounts Payable	\$	\$ 4,797	\$ 1,708
School District Tax Payable	535,497		
Due To Other Governments	34		
Advance Deposits	7,291		
Due To Other Funds	9,397	11,101	3,950
Contracts Payable			68,633
General Obligation Notes Payable			
<u>Total Liabilities</u>	<u>552,219</u>	<u>15,898</u>	<u>74,291</u>
	=====	=====	=====
<u>FUND EQUITY</u>			
Retained Earnings Unappropriated	\$	\$	\$
Fund Balances			
Reserved for Endowments			
Unreserved - Designated for Subsequent Years Expenditures	72,550		
Designated For Capital Acquisitions			149,171
Undesignated	187,240	13,270	
<u>Total Fund Equity</u>	<u>259,790</u>	<u>13,270</u>	<u>149,171</u>
<u>Total Liabilities and Fund Equity</u>	<u>\$812,009</u>	<u>\$ 29,168</u>	<u>\$223,462</u>
	=====	=====	=====

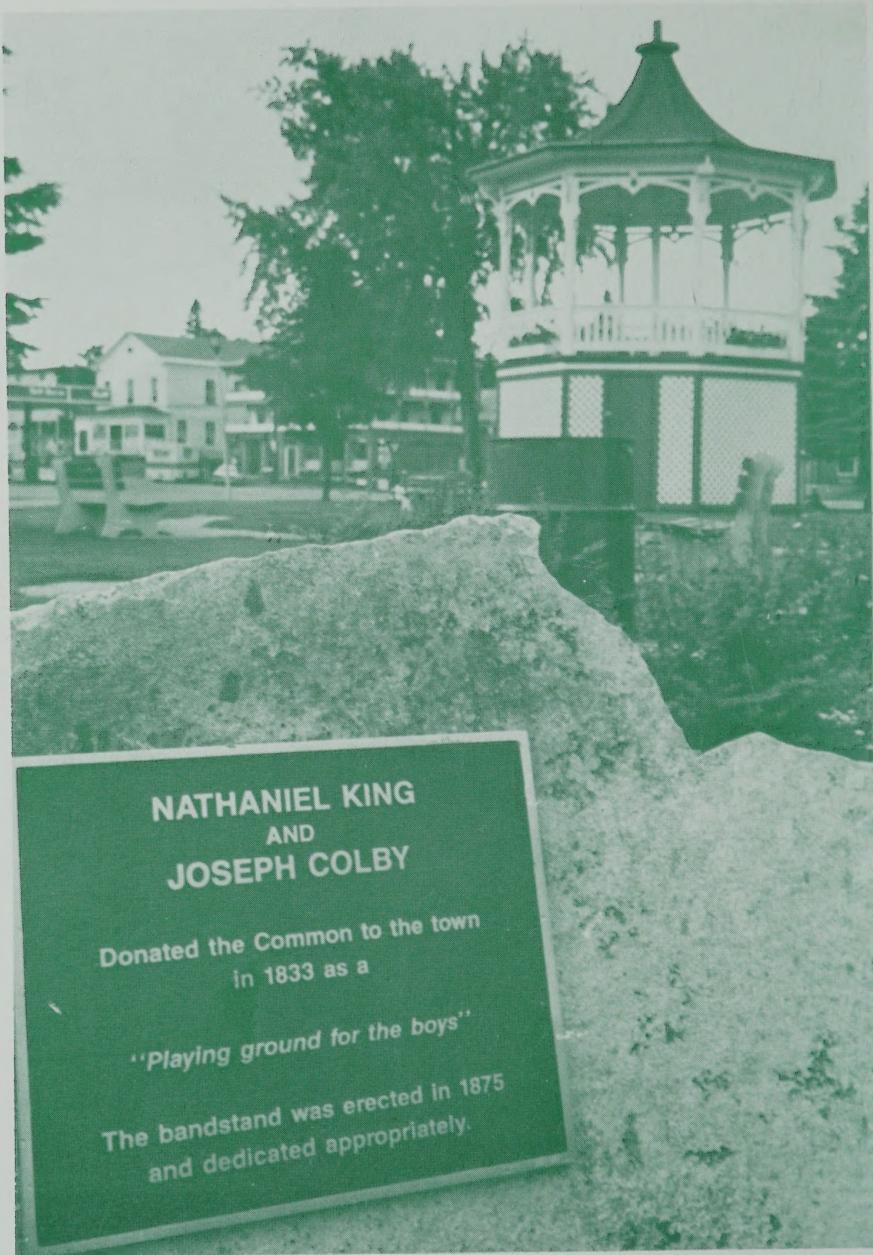


Photo courtesy of Jill Brooks